



QUARTERLY STATEMENT

AS OF JUNE 30, 2018  
OF THE CONDITION AND AFFAIRS OF THE

CELTIC INSURANCE COMPANY

NAIC Group Code	1295	1295	NAIC Company Code	80799	Employer's ID Number	06-0641618
	(Current Period)	(Prior Period)				
Organized under the Laws of	Illinois		State of Domicile or Port of Entry	Illinois		
Country of Domicile	United States					
Licensed as business type:	Life, Accident & Health [ X ]		Property/Casualty [ ]	Hospital, Medical & Dental Service or Indemnity [ ]		
	Dental Service Corporation [ ]		Vision Service Corporation [ ]	Health Maintenance Organization [ ]		
	Other [ ]			Is HMO Federally Qualified? Yes [ ] No [ ]		
Incorporated/Organized	05/03/1949		Commenced Business	01/20/1950		
Statutory Home Office	200 East Randolph Street, Suite 3600		Chicago, IL, US 60601			
	(Street and Number)		(City or Town, State, Country and Zip Code)			
Main Administrative Office	200 East Randolph Street, Suite 3600		Chicago, IL, US 60601	800-714-4658		
	(Street and Number)		(City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)		
Mail Address	200 East Randolph Street, Suite 3600		Chicago, IL, US 60601			
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	200 East Randolph Street, Suite 3600		Chicago, IL, US 60601	800-714-4658		
	(Street and Number)		(City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)		
Internet Web Site Address	www.celtic-net.com					
Statutory Statement Contact	Stephanie J. Lange		314-519-0041			
	(Name)		(Area Code) (Telephone Number) (Extension)			
	stephanie.j.lange@centene.com		314-725-4658			
	(E-Mail Address)		(FAX Number)			

OFFICERS

Name	Title	Name	Title
Anand A. Shukla	President	David J. Burke	Vice President, Treasurer
Karen E. Wegg	Vice President		

OTHER OFFICERS

Barbara J. Basham	Vice President	John P. Ryan	Vice President
Steele Stewart	Vice President, Actuary	Tricia L. Dinkelman	Vice President of Tax
Keith H. Williamson	Secretary		

DIRECTORS OR TRUSTEES

Anand A. Shukla	Tricia L. Dinkelman	David J. Burke	Christopher R. Isaak
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State of Missouri  
County of St. Louis

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Anand A. Shukla President	Christopher R. Isaak Senior Vice President	Karen E. Wegg Vice President
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- a. Is this an original filing? Yes [ X ] No [ ]
- b. If no:
- 1. State the amendment number
  - 2. Date filed
  - 3. Number of pages attached

Subscribed and sworn to before me this  
day of

STATEMENT AS OF JUNE 30, 2018 OF THE CELTIC INSURANCE COMPANY

ASSETS

	Current Statement Date			4  December 31 Prior Year Net Admitted Assets
	1  Assets	2  Nonadmitted Assets	3  Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	654,416,865		654,416,865	554,074,427
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	142,397,683		142,397,683	51,060,488
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....			0	0
5. Cash (\$ .....288,484,085 ), cash equivalents (\$ .....1,073,737,410 ) and short-term investments (\$ .....4,444,059 ) .....	1,366,665,554		1,366,665,554	475,186,255
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....	0		0	0
8. Other invested assets .....	8,266,542		8,266,542	2,393,558
9. Receivables for securities .....			0	0
10. Securities lending reinvested collateral assets .....			0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	2,171,746,644	0	2,171,746,644	1,082,714,728
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	5,175,209		5,175,209	3,575,292
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	12,282,703		12,282,703	8,499,714
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....			0	0
15.3 Accrued retrospective premiums (\$ .....11,130,898 ) and contracts subject to redetermination (\$ ..... ) .....	11,130,898		11,130,898	1,095,423
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	9,468,488		9,468,488	14,510,149
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....	320,832		320,832	46,925
17. Amounts receivable relating to uninsured plans .....			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	0
18.2 Net deferred tax asset .....	7,194,356		7,194,356	11,111,458
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....			0	0
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	12,970,420		12,970,420	24,542,151
24. Health care (\$ .....9,813,426 ) and other amounts receivable .....	23,395,061	13,581,635	9,813,426	11,371,535
25. Aggregate write-ins for other-than-invested assets .....	44,136,273	360,971	43,775,302	12,902,326
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	2,297,820,883	13,942,606	2,283,878,277	1,170,369,701
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	2,297,820,883	13,942,606	2,283,878,277	1,170,369,701
<b>DETAILS OF WRITE-INS</b>				
1101. ....			0	0
1102. ....			0	0
1103. ....			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) .....	0	0	0	0
2501. ACA cost sharing reduction Receivable .....	42,695,788		42,695,788	12,027,487
2502. FFM User Fee .....	1,079,514		1,079,514	874,839
2503. Prepaid Expenses .....	360,971	360,971	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	44,136,273	360,971	43,775,302	12,902,326

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ .....3,940,657 reinsurance ceded).....	275,087,379		275,087,379	247,617,577
2. Accrued medical incentive pool and bonus amounts .....	4,156,409		4,156,409	1,660,022
3. Unpaid claims adjustment expenses .....	3,246,220		3,246,220	3,459,854
4. Aggregate health policy reserves including the liability of \$ .....12,708,677 for medical loss ratio rebate per the Public Health Service Act.....	13,543,908		13,543,908	2,645,052
5. Aggregate life policy reserves .....	3,687,167		3,687,167	3,686,888
6. Property/casualty unearned premium reserve .....			0	0
7. Aggregate health claim reserves .....			0	0
8. Premiums received in advance .....	59,054,878		59,054,878	65,200,065
9. General expenses due or accrued .....	18,920,341		18,920,341	30,196,578
10.1 Current federal and foreign income tax payable and interest thereon (including \$ .....6,605 on realized gains (losses)) .....	3,030,123		3,030,123	4,188,232
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable .....	486,505,841		486,505,841	0
12. Amounts withheld or retained for the account of others .....			0	0
13. Remittances and items not allocated .....			0	0
14. Borrowed money (including \$ ..... current) and interest thereon \$ ..... (including \$ ..... current) .....			0	0
15. Amounts due to parent, subsidiaries and affiliates .....	141,897,516		141,897,516	7,941,079
16. Derivatives.....			0	0
17. Payable for securities .....	1,199,006		1,199,006	1,250,000
18. Payable for securities lending .....			0	0
19. Funds held under reinsurance treaties (with \$ .....1,313,940 authorized reinsurers, \$ ..... unauthorized reinsurers and \$ ..... certified reinsurers) .....	1,313,940		1,313,940	1,597,746
20. Reinsurance in unauthorized and certified (\$ ..... ) companies .....			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates .....			0	0
22. Liability for amounts held under uninsured plans .....			0	0
23. Aggregate write-ins for other liabilities (including \$ .....606,104,179 current) .....	905,848,211	0	905,848,211	638,425,212
24. Total liabilities (Lines 1 to 23).....	1,917,490,939	0	1,917,490,939	1,007,868,305
25. Aggregate write-ins for special surplus funds .....	XXX	XXX	0	38,957,471
26. Common capital stock .....	XXX	XXX	2,500,000	2,500,000
27. Preferred capital stock .....	XXX	XXX		0
28. Gross paid in and contributed surplus .....	XXX	XXX	76,588,655	76,588,655
29. Surplus notes .....	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds .....	XXX	XXX	0	0
31. Unassigned funds (surplus) .....	XXX	XXX	287,298,683	44,455,270
32. Less treasury stock, at cost:				
32.1 ..... shares common (value included in Line 26 \$ ..... ) .....	XXX	XXX		0
32.2 ..... shares preferred (value included in Line 27 \$ ..... ) .....	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32) .....	XXX	XXX	366,387,338	162,501,396
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,283,878,277	1,170,369,701
DETAILS OF WRITE-INS				
2301. ACA risk adjustment payable.....	814,280,380		814,280,380	585,702,975
2302. ACA cost sharing reduction payable.....	47,107,303		47,107,303	44,556,476
2303. Unclaimed property.....	344,896		344,896	714,930
2398. Summary of remaining write-ins for Line 23 from overflow page .....	44,115,632	0	44,115,632	7,450,831
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	905,848,211	0	905,848,211	638,425,212
2501. Health insurer fee estimate.....	XXX	XXX		38,957,471
2502. ....	XXX	XXX		0
2503. ....	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	38,957,471
3001. ....	XXX	XXX		0
3002. ....	XXX	XXX		0
3003. ....	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page .....	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	5,370,322	3,751,666	7,157,956
2. Net premium income (including \$ non-health premium income).....	XXX	1,224,303,592	1,052,695,870	2,126,955,924
3. Change in unearned premium reserves and reserve for rate credits .....	XXX		0	0
4. Fee-for-service (net of \$ medical expenses) .....	XXX		0	0
5. Risk revenue .....	XXX		0	0
6. Aggregate write-ins for other health care related revenues .....	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues .....	XXX	0	0	0
8. Total revenues (Lines 2 to 7) .....	XXX	1,224,303,592	1,052,695,870	2,126,955,924
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....		448,115,519	382,267,123	888,674,945
10. Other professional services .....		15,289,432	47,193,794	88,309,916
11. Outside referrals .....			0	0
12. Emergency room and out-of-area .....		98,494,910	94,265,311	178,329,504
13. Prescription drugs .....		272,842,201	188,261,261	415,107,090
14. Aggregate write-ins for other hospital and medical.....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		4,925,238	1,948,029	6,071,816
16. Subtotal (Lines 9 to 15) .....	0	839,667,300	713,935,518	1,576,493,271
<b>Less:</b>				
17. Net reinsurance recoveries .....		7,417,211	8,990,344	18,944,388
18. Total hospital and medical (Lines 16 minus 17) .....	0	832,250,088	704,945,174	1,557,548,883
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ 663,894 cost containment expenses.....		37,614,269	23,108,839	32,157,328
21. General administrative expenses.....		225,695,951	201,573,041	414,651,307
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....			(6,846)	241,705
23. Total underwriting deductions (Lines 18 through 22) .....	0	1,095,560,308	929,620,208	2,004,599,223
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	128,743,284	123,075,662	122,356,701
25. Net investment income earned .....		12,631,720	3,761,229	10,075,299
26. Net realized capital gains (losses) less capital gains tax of \$ 6,605 .....		12,266	(31,771)	(21,190)
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	12,643,985	3,729,458	10,054,109
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ (4,784,186) ) (amount charged off \$ )] .....		(4,784,186)	(5,957,175)	(11,965,843)
29. Aggregate write-ins for other income or expenses .....	0	479,992	465,472	925,034
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29) .....	XXX	137,083,075	121,313,417	121,370,001
31. Federal and foreign income taxes incurred .....	XXX	37,070,011	43,003,874	44,332,269
32. Net income (loss) (Lines 30 minus 31) .....	XXX	100,013,064	78,309,543	77,037,732
<b>DETAILS OF WRITE-INS</b>				
0601. ....	XXX		0	0
0602. ....	XXX		0	0
0603. ....	XXX		0	0
0698. Summary of remaining write-ins for Line 6 from overflow page .....	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above) .....	XXX	0	0	0
0701. ....	XXX		0	0
0702. ....	XXX			
0703. ....	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page .....	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above) .....	XXX	0	0	0
1401. ....			0	0
1402. ....			0	0
1403. ....				
1498. Summary of remaining write-ins for Line 14 from overflow page .....	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above) .....	0	0	0	0
2901. Network rental income.....		586,707	570,384	1,147,129
2902. Annuity income.....		(106,714)	(104,912)	(222,095)
2903. ....			0	0
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above) .....	0	479,992	465,472	925,034

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
<b>CAPITAL &amp; SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	162,501,396	53,251,897	53,251,897
34. Net income or (loss) from Line 32 .....	100,013,064	78,309,543	77,037,732
35. Change in valuation basis of aggregate policy and claim reserves .....		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ ..... 2,270,331	91,316,931	24,681,278	19,473,667
37. Change in net unrealized foreign exchange capital gain or (loss) .....		0	0
38. Change in net deferred income tax .....	(3,921,333)	(5,292,448)	(4,868,960)
39. Change in nonadmitted assets .....	16,477,280	16,893,197	(1,392,940)
40. Change in unauthorized and certified reinsurance .....	0	0	0
41. Change in treasury stock .....	0	0	0
42. Change in surplus notes .....	0	0	0
43. Cumulative effect of changes in accounting principles .....		0	0
44. Capital Changes:			
44.1 Paid in .....		0	0
44.2 Transferred from surplus (Stock Dividend) .....		0	0
44.3 Transferred to surplus .....		0	0
45. Surplus adjustments:			
45.1 Paid in .....		0	19,000,000
45.2 Transferred to capital (Stock Dividend) .....	0	0	0
45.3 Transferred from capital .....		0	0
46. Dividends to stockholders .....		0	0
47. Aggregate write-ins for gains or (losses) in surplus .....	0	0	0
48. Net change in capital and surplus (Lines 34 to 47) .....	203,885,942	114,591,570	109,249,499
49. Capital and surplus end of reporting period (Line 33 plus 48)	366,387,338	167,843,467	162,501,396
<b>DETAILS OF WRITE-INS</b>			
4701. ....		0	0
4702. ....		0	0
4703. ....			
4798. Summary of remaining write-ins for Line 47 from overflow page .....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance.....	1,927,352,397	1,404,915,711	2,434,000,070
2. Net investment income .....	13,709,537	4,142,390	10,010,568
3. Miscellaneous income .....	586,705	570,384	1,147,129
4. Total (Lines 1 to 3) .....	1,941,648,638	1,409,628,485	2,445,157,768
5. Benefit and loss related payments .....	807,726,954	567,158,826	1,466,296,209
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....		0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	114,260,365	146,239,803	371,459,894
8. Dividends paid to policyholders .....		0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses).....	40,509,287	16,095,825	27,653,567
10. Total (Lines 5 through 9) .....	962,496,607	729,494,454	1,865,409,670
11. Net cash from operations (Line 4 minus Line 10) .....	979,152,031	680,134,031	579,748,097
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	45,549,906	52,372,956	98,629,515
12.2 Stocks .....	0	0	0
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	179,725	284,564	389,404
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	(652)	0	(8,424)
12.7 Miscellaneous proceeds .....	2,371,818	2,362,645	161
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	48,100,796	55,020,165	99,010,656
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	148,649,680	143,811,623	453,869,483
13.2 Stocks .....	0	0	0
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	6,072,855	1,226,836	1,440,953
13.6 Miscellaneous applications .....	50,994	64,390	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	154,773,529	145,102,849	455,310,436
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(106,672,732)	(90,082,685)	(356,299,779)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	19,000,000	0	12,000,000
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....		0	0
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied).....	0	0	0
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	19,000,000	0	12,000,000
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	891,479,299	590,051,346	235,448,318
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	475,186,255	239,737,937	239,737,937
19.2 End of period (Line 18 plus Line 19.1) .....	1,366,665,554	829,789,283	475,186,255

STATEMENT AS OF JUNE 30, 2018 OF THE CELTIC INSURANCE COMPANY

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year .....	531,876	529,779	.0	1,948	.0	.0	.0	.0	.0	149
2. First Quarter .....	902,651	900,631	.0	1,871	.0	.0	.0	.0	.0	149
3. Second Quarter .....	836,107	834,087	.0	1,871	.0	.0	.0	.0	.0	149
4. Third Quarter .....	.0									
5. Current Year	0									
6. Current Year Member Months	5,370,322	5,363,396		6,479						447
Total Member Ambulatory Encounters for Period:										
7. Physician .....	2,234,972	2,234,972								
8. Non-Physician .....	1,922,093	1,922,093								
9. Total	4,157,065	4,157,065	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	149,389	149,389								
11. Number of Inpatient Admissions	27,851	27,851								
12. Health Premiums Written (a).....	1,243,497,274	1,239,759,254		3,738,020						
13. Life Premiums Direct.....	28,366									28,366
14. Property/Casualty Premiums Written .....	.0									
15. Health Premiums Earned .....	1,243,497,274	1,239,759,254		3,738,020						
16. Property/Casualty Premiums Earned .....	.0									
17. Amount Paid for Provision of Health Care Services .....	807,301,117	807,301,117								
18. Amount Incurred for Provision of Health Care Services	839,667,300	839,667,300								

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$

## CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

[illegible]



UNDERWRITING AND INVESTMENT EXHIBIT  
ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5  Claims Incurred in Prior Years (Columns 1 + 3)	6  Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1  On Claims Incurred Prior to January 1 of Current Year	2  On Claims Incurred During the Year	3  On Claims Unpaid Dec. 31 of Prior Year	4  On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) .....	201,677,157	603,195,110	26,934,834	248,152,544	228,611,991	247,617,577
2. Medicare Supplement .....					0	0
3. Dental only .....					0	0
4. Vision only .....					0	0
5. Federal Employees Health Benefits Plan .....					0	0
6. Title XVIII - Medicare .....					0	0
7. Title XIX - Medicaid .....					0	0
8. Other health .....					0	0
9. Health subtotal (Lines 1 to 8).....	201,677,157	603,195,110	26,934,834	248,152,544	228,611,991	247,617,577
10. Health care receivables (a) .....		7,965,351		32,749,031	0	35,697,165
11. Other non-health .....					0	0
12. Medical incentive pools and bonus amounts .....	188,827	2,240,023	1,159,225	2,997,183	1,348,052	1,660,022
13. Totals (Lines 9-10+11+12)	201,865,984	597,469,783	28,094,060	218,400,697	229,960,043	213,580,434

(a) Excludes \$ ..... loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

Q2 2018 NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

- A. The statutory financial statements of Celtic Insurance Company (the Company) are presented on the basis of accounting practices prescribed or permitted by the Illinois Department of Insurance.

The State of Illinois requires that insurance companies domiciled in the state of Illinois prepare their statutory-basis financial statements in accordance with the National Associate of Insurance Commissioners (NAIC) Accounting Practices and Procedures (AP&P) Manual subject to any deviations prescribed or permitted by the State of Illinois Insurance Commissioner. The Illinois Department of Insurance has adopted the NAIC AP&P manual with no significant prescribed differences affecting the Company.

	SSAP	F/S	F/S		
	#	Page	Line #	6/30/2018	12/31/2017
NET INCOME					
(1) Celtic Insurance Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 100,013,064	\$ 77,037,732
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:	N/A	N/A	N/A		
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:	N/A	N/A	N/A		
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 100,013,064</u>	<u>\$ 77,037,732</u>
SURPLUS					
(5) Celtic Insurance Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 366,387,338	\$ 162,501,396
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:	N/A	N/A	N/A		
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:	N/A	N/A	N/A		
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 366,387,338</u>	<u>\$ 162,501,396</u>

- B. Use of Estimates in the Preparation of the Statutory Financial Statements

The preparation of the statutory financial statements in conformity with accounting practices prescribed or permitted by the Illinois Department of Insurance requires management to make estimates and assumptions that affect the reported amounts of admitted assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the statutory financial statements and the reported amounts of revenue and expenses during the years then ended. Actual results could differ from those estimates.

- C. Significant Accounting Policies

- 1) Cash, Cash Equivalents, and Short-Term Investments

Cash, cash equivalents, and short-term investments are carried at cost, which approximates fair value. Short-term investments include securities purchased within 12 months or less of maturity date.

- 2) Bonds

Investment grade bonds (NAIC designations 1 or 2) not backed by other loans are valued at amortized cost using the scientific (constant yield) method. Bonds containing call provisions, except “make whole” call provisions, are amortized to the call or maturity value/date which produces the lowest asset value (yield to worst). Bonds which are below investment grade (NAIC designation 3 to 6) are carried at the lower of amortized cost or fair value.

- 3) Common Stock

The Company has minor interests in subsidiary insurance companies that do not exceed 10% of admitted assets. The Company carries these interests based on the underlying audited statutory capital and surplus of the investees.

- 4) Preferred Stock

The Company holds no preferred stocks.

- 5) Mortgage Loans

The Company holds no mortgage loans.

- 6) Loan-Backed Securities

Loan-backed securities are carried at amortized cost. Adjustments are applied prospectively.

- 7) Investments in Subsidiaries, Controlled, and Affiliated Entities

The Company has no investments in non-insurance company subsidiaries, controlled and affiliated companies.

## NOTES TO FINANCIAL STATEMENTS

8) Investments in Joint Ventures, Partnerships, and Limited Liability Companies

The Company has a minor interest in a joint venture that does not exceed 10% of admitted assets. The Company carries this interests based on the underlying audited GAAP equity of the investee.

9) Derivatives

The Company holds no derivatives.

10) Premium Deficiency Reserve

The Company reviews expectations regarding the profitability of contracts in force to determine whether a premium deficiency reserve is required. The Company considers anticipated investment income when calculating its premium deficiency reserves.

The adequacy of reserve requirements is continually reviewed by management, with any reductions in the reserve being recorded as a beneficial effect in the statement of revenue and expenses.

11) Claims Unpaid & Unpaid Claims Adjustment Expenses

Claims unpaid and unpaid claims adjustment expenses include amounts determined from claims estimates, loss reports, and an amount, based on experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amounts to be adequate, the ultimate liabilities may be in excess of or less than the amounts reported. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.

12) Changes to the Capitalization Policy – None

13) Pharmaceutical Rebates

Pharmaceutical rebates are based on actual pharmaceutical claims experience.

14) Premium Revenue

Premiums are generally received in the month for which coverage applies and income from such premiums is recorded as earned during the period in which the Company is obligated to provide services to members. Premiums collected in advance of the month for which coverage applies are deferred and recorded as unearned premium revenue.

15) Investment Income Due and Accrued

The Company recognizes investment income when earned. The Company records receivables for investment income earned as of the reporting date but not paid to the Company until subsequent to the reporting date. The Company performs an evaluation of the receivables to determine whether impairment exists.

16) Reclassifications

Certain reclassifications have been made to prior year amounts to conform to current year presentation.

17) Events Subsequent

The Company evaluated subsequent events through August 15, 2018, the date the statutory financial statements were available to be issued. Refer to Note 22 for further discussion of material events which occurred subsequent to the reporting date.

D. Going Concern

The Company's management has not identified any conditions or events that raise substantial doubt about its ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

The Company has no material changes in accounting principles or corrections of errors.

3. Business Combinations and Goodwill

A. Statutory Purchase Method – None

B. Statutory Merger – None

C. Assumption Reinsurance

The Company had no goodwill associated with assumption reinsurance transactions.

## NOTES TO FINANCIAL STATEMENTS

- D. Impairment Loss – None
- 4. Discontinued Operations – None
- 5. Investments
  - A. Mortgage Loans, including Mezzanine Real Estate Loans – None
  - B. Debt Restructuring – None
  - C. Reverse Mortgages – None
  - D. Loan-Backed Securities
    - 1) The source used to determine prepayment assumptions for all loan-backed securities for the Company was S&P Capital IQ.
    - 2) There were no securities within the scope of this statement with a recognized other-than-temporary impairment.
    - 3) Not applicable
    - 4) All impaired securities (fair value is less than cost or amortized) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest impairment remains):
      - a. The aggregate amount of unrealized losses:
        - i. Less than 12 months (\$699,199)
        - ii. 12 months or longer (\$148,620)
      - b. The aggregate related fair value of securities with unrealized losses:
        - i. Less than 12 months \$50,172,392
        - ii. 12 months or longer \$4,541,803
    - 5) For any security in an unrealized loss position, the Company assesses whether it intends to sell the security or if it is more likely than not that the Company will be required to sell the security before recovery of the amortized cost basis for reasons such as liquidity, contractual, or regulatory purposes. If the security meets this criterion, the decline in fair value is other than temporary and is recorded in earnings.

For loan-backed securities in an unrealized loss position, management further evaluates whether the collection of all cash flows is probable. Management utilizes the prospective adjustment method to evaluate the present value of future cash flows. For those loan-back and structured securities (NAIC designated 1 or 2) where management has determined that collection of all contractual cash flows is not probable, the securities are considered other-than-temporarily impaired to the extent amortized cost is greater than the present value of future cash flows.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions – None
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – None
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – None
- H. Repurchase Agreements Transactions Accounted for as a Sale – None
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – None
- J. Real Estate – None
- K. Low-Income Housing Tax Credits (LIHTC) – None
- L. Restricted Assets

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Restricted (1 minus 4)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown							
b. Collateral held under security lending agreements							
c. Subject to repurchase agreements							
d. Subject to reverse repurchase agreements							
e. Subject to dollar repurchase agreements							
f. Subject to dollar reverse repurchase agreements							
g. Placed under option contracts							
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock							
i. FHLB capital stock							
j. On deposit with states	\$ 2,611,008	\$ 2,581,857	\$ 29,151	\$ -	\$ 2,611,008	0.1%	0.1%
k. On deposit with other regulatory bodies							
l. Pledged collateral to FHLB (including assets backing funding agreements)							
m. Pledged as collateral not captured in other categories							
n. Other restricted assets							
o. Total Restricted Assets	\$ 2,611,008	\$ 2,581,857	\$ 29,151	\$ -	\$ 2,611,008	0.1%	0.1%

(a) Column 1 divided by Asset Page, Column 1, Line 28  
(b) Column 5 divided by Asset Page, Column 3, Line 28

- M. Working Capital Finance Investments – None
- N. Offsetting and Netting of Assets and Liabilities – None
- O. Structured Notes – None
- P. 5\* Securities – None
- Q. Short Sales – None
- R. Prepayment Penalty and Acceleration Fees

	General Account
1) Number of CUSIPs	1
2) Aggregate Amount of Investment Income	\$96,163

6. Joint Ventures, Partnerships, and Limited Liability Companies
- A. The Company has no investments in joint ventures, partnerships, and limited liability companies that exceed 10% of its admitted assets.
- B. The Company did not recognize any impairment write down for its investment in joint ventures, partnerships, and limited liability companies during the reporting periods.
7. Investment Income
- A. Investment income due and accrued with amounts greater than 90 days past due are excluded from statutory surplus.
- B. No amounts were excluded.
8. Derivative Instruments – None
9. Income Taxes – None
10. Information Concerning Parent, Subsidiaries, Affiliates, and Other Related Parties

A, B, C, F, G. The Company is a wholly owned subsidiary of Celtic Group, Inc., which is a wholly owned subsidiary of Centene Corporation.

During 2018 and 2017, Centene Management Company, LLC, a wholly owned subsidiary of Centene Corporation, provided data, claims processing, case management, care coordination, and general management services to the Company. Medical and administrative expenses included \$330,868,937 and \$308,747,069 for such services during the periods ended June 30, 2018 and December 31, 2017, respectively.

California Health and Wellness Plan, a wholly owned subsidiary of Centene Corporation, obtains network access services from the Company. Revenues included \$586,707 and \$1,147,129 for such services for the periods ended June 30, 2018 and December 31, 2017, respectively.

Cenpatico Behavioral Health, LLC, an ultimately wholly owned subsidiary of Centene Corporation, provides managed behavioral health services to the Company. Medical expenses included \$1,052,207 and \$38,215,595 for such services for the periods ended June 30, 2018 and December 31, 2017.

## NOTES TO FINANCIAL STATEMENTS

Celtic Group Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides management services to the Company. Administrative expenses included \$15,760 and \$30,771 for such services for the periods ended June 30, 2018 and December 31, 2018.

Coordinated Care Corporation, an ultimately wholly owned subsidiary of Centene Corporation, provides ancillary services to the Company. The Company did not have any related transactions for the periods ended June 30, 2018 and December 31, 2018.

Envolve Dental, Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides dental benefits management services to the Company. Medical expenses included \$539,989 and \$1,180,651 for such services for the periods ended June 30, 2018 and December 31, 2017, respectively.

Envolve PeopleCare, Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides nurse-line triage and health management services to the Company. Medical expenses included \$6,435,994 and \$8,558,642 for such services for the periods ended June 30, 2018 and December 31, 2017, respectively.

Envolve Pharmacy Solutions, Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides pharmacy benefits management services to the Company. Medical and administrative expenses included \$349,821,110 and \$418,561,224 for such services for the periods ended June 30, 2018 and December 31, 2017, respectively.

Envolve Vision, Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides managed vision services to the Company. Medical expenses included \$12,131,284 and \$17,683,609 for such services for the periods ended June 30, 2018 and December 31, 2017, respectively.

Health Net Life Reinsurance Company, an ultimately wholly owned subsidiary of Centene Corporation, provides reinsurance services to the Company. Reinsurance premiums included \$64,398,796 for such services for the period ended June 30, 2018. These services became effective January 1, 2018.

Novasys Health, Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides third party administrative services and network access to the Company. Administrative expenses included \$578,798 and \$1,227,986 for such services for the periods ended June 30, 2018 and December 31, 2017, respectively.

Sunshine State Health Plan, an ultimately wholly owned subsidiary of Centene Corporation, provides network access to the Company. The Company did not have any related transactions for the periods ended June 30, 2018 and December 31, 2018.

Superior HealthPlan Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides utilization review, case management, quality improvement and related reporting services to the Company. The Company did not have any related transactions for the periods ended June 30, 2018 and December 31, 2018.

- D. Included in the Company's balance sheet at June 30, 2018 were receivables and/or payables due from/due to parent, subsidiaries and affiliates of:

Affiliated Entity	As of 6/30/2018
Ambetter-Peach State	\$ 8,298,920
Centene Management Company LLC	11,320
California Health and Wellness	972,940
Celtic Group Inc	15,766
Envolve Dental Inc.	2,289,584
Envolve Vision, Inc.	1,381,891
<b>Total Receivables from Affiliates</b>	<b>\$ 12,970,420</b>
Ambetter-Magnolia	\$ (2,033,645)
Centene Corporation	(1,737,449)
Centene Management Company LLC	(72,430,192)
Health Net Life Reinsurance Co	(64,398,796)
NovaSys Health Inc	(1,297,433)
<b>Total Amounts due to Affiliates</b>	<b>\$ (141,897,516)</b>
Cenpatco Behavioral Health	\$ (20,788,098) *
NurseWise LP	(2,384) *
Nurtur Health Inc	(1,079,859) *
US Script	(5,455,143) *
VPA P.C.	(511,940) **
<b>Total Other due to/from Affiliates</b>	<b>\$ 6,266,451</b>

\* Amounts included in Line 1. Claims unpaid

\*\* Amount included in Line 24. Health care and other amounts receivable

All balances are settled subsequent to the reporting date per the terms of the related contracts.

- E. The Company has committed to maintain the minimum risk based capital of 200% and 250% for its wholly owned subsidiaries, Ambetter of Magnolia Inc. and Ambetter of Peach State Inc., respectively, until December 31, 2018.
- H. None
- I. The Company owns a 100% interest in Ambetter of Magnolia Inc. and Ambetter of Peach State Inc. which are both insurance subsidiaries valued at audited statutory capital and surplus, neither of which exceed 10% of the admitted assets of the Company.

## NOTES TO FINANCIAL STATEMENTS

J. None

K. None

L. None

M. The Company only holds 8bi SCA investments; as such, not applicable.

N. The audited statutory capital and surplus of the Company's insurance subsidiaries do not reflect a departure from the NAIC AP&P.

### 11. Debt – None

### 12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences, and Other Postretirement Benefit Plans

A. None

B. None

C. None

D. None

E. None

F. None

G. The Company participates in a defined contribution benefit plan sponsored by Centene Corporation, an affiliate. The Company has no legal obligation for benefits under this plan. Centene Corporation allocates amounts to the Company based on a percentage. The Company's share of net expense for the retirement plan was \$155,662 and \$211,839 for the periods ended June 30, 2018 and December 31, 2017, respectively.

H. None

I. None

### 13. Capital and Surplus, Shareholder's Dividend Restrictions, and Quasi-Reorganizations

1) The Company had 250,000 \$10 par value common shares authorized, issued and outstanding at June 30, 2018.

2) The Company had no preferred stock outstanding.

3) Dividends are paid as determined by the Board of Directors with the approval of the Illinois Department of Insurance, so long as the Company meets or exceeds minimum surplus requirements.

4) No dividends paid.

5) Within the limitations of Note 3 above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.

6) There were no restrictions placed on the Company's statutory surplus.

7) Not applicable

8) None

9) The increase in the special surplus fund from December 31, 2017 is due to health insurance issuers not being required to pay the fees under section 9010 of the Affordable Care Act based on business written in 2017.

10) The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses was \$124,632,764.

11) The Company did not issue any surplus debentures or similar obligations.

12) There have been no quasi-reorganizations.

13) There have been no quasi-reorganizations.

### 14. Liabilities, Contingencies, and Assessments

A. Contingent Commitments –

NOTES TO FINANCIAL STATEMENTS

The Company has committed to maintain the minimum risk based capital of 200% and 250% for its wholly owned subsidiaries Ambetter of Magnolia Inc. and Ambetter of Peach State Inc., respectively, until December 31, 2018, in the form of capital contributions.

B. Assessments –

1. On March 1, 2017, the Company received notification of the insolvency of Penn Treaty Insurance Company. It is expected that the insolvency will result in a retrospective premium-based guaranty fund assessment against the Company of \$4,114,037 that has been charged to operations in the current period and the liability recognized.

2. None

3.

a. Discount Rate Applied 3.50%

b. The Undiscounted and Discounted Amount of the Guaranty Fund Assessments

Name of the Insolvency	Guaranty Fund Assessments		Related Assets	
	Undiscounted	Discounted	Undiscounted	Discounted
Penn Treaty Insurance Company	4,114,037	4,114,037	-	-

c. Number of Jurisdictions, Ranges of Years Used to Discount and Weighted Average Number of Years of the Discounting Time Period for Payables and Recoverables by Insolvency

Name of the Insolvency	Payables			Recoverables		
	Number of Jurisdictions	Range of Years	Weighted Average Number of Years	Number of Jurisdictions	Range of Years	Weighted Average Number of Years
Penn Treaty Insurance Company	1	2	2			

C. Gain Contingencies – None

D. Claims Related to Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits – None

E. Joint and Several Liabilities – None

F. All Other Contingencies

Various lawsuits against the Company have arisen in the normal course of business. Contingent liabilities arising from litigation, income taxes, and other matters are not considered material in relation to the statutory financial position of the Company.

The Company recognized impairment charges of \$7,229,670 and \$11,965,843 related to member premium receivables outstanding at June 30, 2018 and December 31, 2017, respectively. The \$1,461,071 and \$1,288,842 of member premium receivables recognized at June 30, 2018 and December 31, 2017, respectively, have a reasonable possibility that they will be deemed uncollectible.

15. Leases – None

16. Information About Financial Instruments With Off-Balance-Sheet Risk and Financial Instruments with Concentrations of Credit Risk – None

17. Sale, Transfer, and Servicing of Financial Assets and Extinguishments of Liabilities – None

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans – None

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators – None

20. Fair Value Measurements

A. Assets Measured at Fair Value on a Recurring Basis

Assets and liabilities recorded at fair value in the statutory statement of admitted assets, liabilities and capital and surplus are categorized based upon the extent to which the fair value estimates are based upon observable or unobservable inputs.



NOTES TO FINANCIAL STATEMENTS

Level inputs are as follows:

Level input	Input definition
Level I	Inputs are unadjusted, quoted prices for identical assets or liabilities in active markets at the measurement date.
Level II	Inputs other than quoted prices included in Level I that are observable for the asset or liability through corroboration with market data at the measurement date.
Level III	Unobservable inputs that reflect management’s best estimate of what market participants would use in pricing the asset or liability at the measurement date.

The following table summarizes fair value measurements by level at June 30, 2018 for admitted assets and liabilities measured at fair value on a recurring basis:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Cash, cash equivalents, and short-term investments	\$ 1,362,231,568	\$ -	\$ -	\$ 1,362,231,568
Perpetual preferred stock				
Industrial and miscellaneous	-	-	-	\$ -
Parent, subsidiaries, and affiliates	-	-	-	-
Total perpetual preferred stocks	\$ -	\$ -	\$ -	\$ -
Bonds				
U.S. governments	\$ -	\$ -	\$ -	\$ -
Industrial and miscellaneous	-	4,434,009	-	4,434,009
Special revenue	-	-	-	-
Parent, subsidiaries, and affiliates	-	-	-	-
Total bonds	\$ -	\$ 4,434,009	\$ -	\$ 4,434,009
Common stocks				
Industrial and miscellaneous	\$ -	\$ -	\$ -	\$ -
Parent, subsidiaries, and affiliates	-	-	-	-
Total common stocks	\$ -	\$ -	\$ -	\$ -
Derivative assets				
Interest rate contracts	\$ -	\$ -	\$ -	\$ -
Foreign exchange contracts	-	-	-	-
Credit contracts	-	-	-	-
Commodity futures contracts	-	-	-	-
Commodity forward contracts	-	-	-	-
Total derivative assets	\$ -	\$ -	\$ -	\$ -
Separate account assets	\$ -	\$ -	\$ -	\$ -
Total assets at fair value	\$ 1,362,231,568	\$ 4,434,009	\$ -	\$ 1,366,665,577
b. Liabilities at fair value				
Derivative liabilities	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -

The following table summarizes fair value measurements by level at December 31, 2017 for admitted assets and liabilities measured at fair value on a recurring basis:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Cash, cash equivalents, and short-term investments	\$ 471,270,688	\$ -	\$ -	\$ 471,270,688
Perpetual preferred stock				
Industrial and miscellaneous	-	-	-	\$ -
Parent, subsidiaries, and affiliates	-	-	-	-
Total perpetual preferred stocks	\$ -	\$ -	\$ -	\$ -
Bonds				
U.S. governments	\$ -	\$ -	\$ -	\$ -
Industrial and miscellaneous	-	3,915,567	-	3,915,567
Special revenue	-	-	-	-
Parent, subsidiaries, and affiliates	-	-	-	-
Total bonds	\$ -	\$ 3,915,567	\$ -	\$ 3,915,567
Common stocks				
Industrial and miscellaneous	\$ -	\$ -	\$ -	\$ -
Parent, subsidiaries, and affiliates	-	-	-	-
Total common stocks	\$ -	\$ -	\$ -	\$ -
Derivative assets				
Interest rate contracts	\$ -	\$ -	\$ -	\$ -
Foreign exchange contracts	-	-	-	-
Credit contracts	-	-	-	-
Commodity futures contracts	-	-	-	-
Commodity forward contracts	-	-	-	-
Total derivative assets	\$ -	\$ -	\$ -	\$ -
Separate account assets	\$ -	\$ -	\$ -	\$ -
Total assets at fair value	\$ 471,270,688	\$ 3,915,567	\$ -	\$ 475,186,255
b. Liabilities at fair value				
Derivative liabilities	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -

- B. Fair Value Disclosures Under Other Pronouncements – None
- C. Aggregate Fair Value for All Financial Instruments

The following table summarizes fair value measurements by level at June 30, 2018 for all financial instruments:

NOTES TO FINANCIAL STATEMENTS

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Cash, cash equivalents and short-term investments	\$ 1,362,231,568	\$ 1,362,231,568	\$ 1,362,231,568	\$ -	\$ -	\$ -
Bonds	648,433,256	658,850,874	10,001,843	638,431,413	-	-

The following table summarizes fair value measurements by level at December 31, 2017 for all financial instruments:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Cash, cash equivalents and short-term investments	\$ 471,270,688	\$ 471,270,688	\$ 471,270,688	\$ -	\$ -	\$ -
Bonds	557,587,815	557,989,994	13,072,880	544,514,935	-	-

21. Other Items

- A. Unusual or Infrequent Items – None
- B. Troubled Debt Restructuring: Debtors – None
- C. Other Disclosures – None
- D. Business Interruption Insurance Recoveries – None
- E. State Transferable and Non-Transferable Tax Credits – None
- F. Subprime-Mortgage-Related Risk Exposure – None
- G. Retained Assets – None
- H. Insurance-Linked Securities (ILS) Contracts – None

22. Events Subsequent

Type I – Recognized Subsequent Events – None

Type II – Nonrecognized Subsequent Events

Subsequent events have been considered through 8/15/2018 for the statutory statement issued on 8/15/2018.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

1) No

2) No

Section 2 – Ceded Reinsurance Report – Part A

1) No

2) No

Section 3 – Ceded Reinsurance Report – Part B

1) \$0

2) Yes

The Company recorded \$133,615,696 of reinsurance credits taken as of June 30, 2018 for the new reinsurance agreement entered into effective January 1, 2018.

- B. Uncollectible Reinsurance – None
- C. Commutation of Ceded Reinsurance – None
- D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation – None

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. The Company estimates accrued retrospective premiums for its comprehensive individual health insurance business in accordance with the regulations put forth in Title 45 of the Code of Federal Regulations Part 158 for the ACA MLR Rebate Program.

NOTES TO FINANCIAL STATEMENTS

- B. The Company records accrued retrospective premiums through written premium.
- C. The amount of net premiums written by the Company for the periods ended June 30, 2018 and December 31, 2017 which were subject to retrospective rating features was \$1,224,303,592 and \$2,126,955,924, respectively, which represented 100% of the total net premiums written.
- D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act

	1	2	3	4	5
	Individual	Small Group Employer	Large Group Employer	Other Categories with Rebates	Total
Prior Reporting Year					
(1) Medical loss ratio rebates incurred	\$ 7,374,746	\$ -	\$ -	\$ -	\$ 7,374,746
(2) Medical loss ratio rebates paid	14,912,973	-	-	-	14,912,973
(3) Medical loss ratio rebates unpaid	1,809,820	-	-	-	1,809,820
(4) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	-
(5) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	-
(6) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	\$ 1,809,820
Current Reporting Year-to-Date					
(7) Medical loss ratio rebates incurred	\$ 16,912,602	\$ -	\$ -	\$ -	\$ 16,912,602
(8) Medical loss ratio rebates paid	-	-	-	-	-
(9) Medical loss ratio rebates unpaid	18,722,422	-	-	-	18,722,422
(10) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	-
(11) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	-
(12) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	\$ 18,722,422

E. Risk-Sharing Provisions of the Affordable Care Act (ACA)

1.	Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions (YES/NO)?	Yes
2.	Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year	
	a) Permanent ACA Risk Adjustment Program	
	Assets	
	1) Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments)	\$ 11,130,898
	Liabilities	
	2) Risk adjustment user fees payable for ACA Risk Adjustment	\$ 1,708,248
	3) Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium)	\$ 1,087,902,700
	Operations (Revenue & Expense)	
	4) Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk adjustment	\$ 492,164,036
	5) Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 750,363
	b) Transitional ACA Reinsurance Program	
	Assets	
	1) Amounts recoverable for claims paid due to ACA Reinsurance	\$ 113,871
	2) Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	\$ -
	3) Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$ -
	Liabilities	
	4) Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premiums	\$ -
	5) Ceded reinsurance premiums payable due to ACA Reinsurance	\$ -
	6) Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	\$ -
	Operations (Revenue & Expense)	
	7) Ceded reinsurance premiums due to ACA Reinsurance	\$ -
	8) Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	\$ -
	9) ACA Reinsurance contributions - not reported as ceded premium	\$ -
	c) Temporary ACA Risk Corridors Program	
	Assets	
	1) Accrued retrospective premium due to ACA Risk Corridors	\$ -
	Liabilities	
	2) Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$ -
	Operations (Revenue & Expense)	
	3) Effect of ACA Risk Corridors on net premium income	\$ -
	4) Effect of ACA Risk Corridors on change in reserves for rate credits	\$ -

NOTES TO FINANCIAL STATEMENTS

3) Roll-Forward of Prior year ACA Risk-Sharing Provisions

	Accrued During the Prior Year on Business Written Before Dec 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before Dec 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable	1,095,423	-	77	-	1,095,346	-	3,670,840	-	A	4,766,186	-
2. Premium adjustments (payable)	-	(585,702,975)	-	-	-	(585,702,975)	-	45,044,958	B	-	(540,658,017)
3. Subtotal ACA Permanent Risk Adjustment Program	1,095,423	(585,702,975)	77	-	1,095,346	(585,702,975)	3,670,840	45,044,958		4,766,186	(540,658,017)
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	3,034,288	-	3,288,515	-	(254,227)	-	368,098	-	C	113,871	-
2. Amounts recoverable for claims unpaid (contra liability)	-	-	-	-	-	-	-	-	D	-	-
3. Amounts receivable relating to uninsured plans	-	-	-	-	-	-	-	-	E	-	-
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	-	-	-	-	-	-	-	-	F	-	-
5. Ceded reinsurance premiums payable	-	-	-	-	-	-	-	-	G	-	-
6. Liability for amounts held under uninsured plans	-	-	-	-	-	-	-	-	H	-	-
7. Subtotal ACA Transitional Reinsurance Program	3,034,288	-	3,288,515	-	(254,227)	-	368,098	-		113,871	-
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium	-	-	-	-	-	-	-	-	I	-	-
2. Reserve for rate credits or policy experience rating refunds	-	-	-	-	-	-	-	-	J	-	-
3. Subtotal ACA Risk Corridors Program	-	-	-	-	-	-	-	-		-	-
d. Total for ACA Risk Sharing Provisions	4,129,711	(585,702,975)	3,288,592	-	841,119	(585,702,975)	4,038,937	45,044,958		4,880,056	(540,658,017)

4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

	Accrued During the Prior Year on Business Written Before Dec 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before Dec 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. 2014											
1. Accrued retrospective premium	-	-	-	-	-	-	-	-		-	-
2. Reserve for rate credits or policy experience rating refunds	-	-	-	-	-	-	-	-		-	-
b. 2015											
1. Accrued retrospective premium	-	-	-	-	-	-	-	-		-	-
2. Reserve for rate credits or policy experience rating refunds	-	-	-	-	-	-	-	-		-	-
c. 2016											
1. Accrued retrospective premium	-	-	-	-	-	-	-	-		-	-
2. Reserve for rate credits or policy experience rating refunds	-	-	-	-	-	-	-	-	A	-	-
d. Total for Risk Corridors	-	-	-	-	-	-	-	-		-	-

5) ACA Risk Corridors Receivable as of Reporting Date – None

25. Change in Incurred Claims and Claims Adjustment Expenses

- A. Reserves at December 31, 2017 were approximately \$104.3 million. As of June 30, 2018, approximately \$201.9 million had been paid for claims incurred and claims adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now approximately \$28.1M as a result of re-estimation of unpaid claims and claim adjustment expenses on the Company’s accident and health line of insurance resulting in approximately \$16.7 million unfavorable prior year development during the period ended June 30, 2018. This change is generally the result of ongoing analysis of recent loss development trends. Original estimates are adjusted as additional information becomes known.
- B. There have been no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses as of June 30, 2018.

26. Intercompany Pooling Arrangements – None

27. Structured Settlements – Not applicable

NOTES TO FINANCIAL STATEMENTS

28. Health Care Receivables

A. Pharmaceutical Rebate Receivables

Quarter	Estimated Pharmacy Rebates as Reported on Statutory Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More Than 180 Days After Billing
6/30/2018	\$ 8,083,461	\$ 8,083,461	\$ -	\$ -	\$ -
3/31/2018	7,915,986	7,915,986	-	-	-
12/31/2017	13,088,661	13,088,661	-	-	13,088,661
9/30/2017	12,270,489	12,270,489	-	-	12,270,489
6/30/2017	11,095,994	11,095,994	-	-	11,095,994
3/31/2017	10,291,958	10,291,958	-	-	10,291,958
12/31/2016	3,220,228	3,220,228	-	-	3,220,228
9/30/2016	2,717,070	2,717,070	-	-	2,717,070
6/30/2016	1,738,890	1,738,890	-	-	2,354,284
3/31/2016	1,817,257	1,817,257	-	-	1,526,156
12/31/2015	819,317	819,317	-	-	759,521
9/30/2015	639,617	639,617	-	-	636,759

B. Risk-Sharing Receivables – None

29. Participating Policies – None

30. Premium Deficiency Reserves

- 1) Liability carried for premium deficiency reserves

2) Date of the most recent evaluation of this liability

3) Was anticipated investment income utilized in the calculation?
- \$835,232

December 31, 2017

Yes [X] No [ ]

31. Anticipated Salvage and Subrogation – None

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES  
GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☐ No ☒
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes ☐ No ☒
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes ☒ No ☐

If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☐ No ☒
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.

N/A
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☒ No ☐
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group

0001071739
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒
- 4.2

If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

Yes ☐ No ☒ NA ☐

If yes, attach an explanation.
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2017
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2014
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/01/2016
- 6.4

By what department or departments?

Illinois Department of Insurance
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☒ No ☐ NA ☐
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☒ No ☐ NA ☐
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒
- 7.2

If yes, give full information:

N/A
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐ No ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

N/A
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☐ No ☒
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

GENERAL INTERROGATORIES

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? .....  
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
(c) Compliance with applicable governmental laws, rules and regulations;  
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
(e) Accountability for adherence to the code.

Yes [X] No [ ]

9.11

If the response to 9.1 is No, please explain:  
N/A.....

9.2

Has the code of ethics for senior managers been amended? .....

Yes [ ] No [X]

9.21

If the response to 9.2 is Yes, provide information related to amendment(s).  
N/A.....

9.3

Have any provisions of the code of ethics been waived for any of the specified officers? .....

Yes [ ] No [X]

9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).  
N/A.....

FINANCIAL

10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?.....

Yes [X] No [ ]

10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:.....\$ .....15,766

INVESTMENT

11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) .....

Yes [ ] No [X]

11.2

If yes, give full and complete information relating thereto:  
0.00.....

12.

Amount of real estate and mortgages held in other invested assets in Schedule BA: .....\$ .....0

13.

Amount of real estate and mortgages held in short-term investments: .....\$ .....0

14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates? .....

Yes [X] No [ ]

14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ .....	\$ .....
14.22 Preferred Stock .....	\$ .....	\$ .....
14.23 Common Stock .....	\$ .....51,060,487	\$ .....142,397,683
14.24 Short-Term Investments .....	\$ .....	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
14.26 All Other .....	\$ .....	\$ .....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$ .....51,060,487	\$ .....142,397,683
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....

15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB? .....

Yes [ ] No [X]

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? .....

Yes [ ] No [ ]

If no, attach a description with this statement.

GENERAL INTERROGATORIES

16 For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1	Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$.....0
16.2	Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$.....0
16.3	Total payable for securities lending reported on the liability page	\$.....0

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? ..... Yes [X] No [ ]

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Brown Brothers Harriman Trust Company.....	140 Broadway, New York, NY 10005.....
Wells Fargo Clearing Services, LLC.....	One North Jefferson Ave, St. Louis, MO 63103.....

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [X]

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Brown Brothers Harriman.....	U.....
Wells Capital Management.....	U.....
Wells Fargo Securities.....	U.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? ..... Yes [ X ] No [ ]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? ..... Yes [ X ] No [ ]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
104487.....	Brown Brothers Harriman.....	<blank>.....	FINRA.....	NO.....
104973.....	Wells Capital Management.....	549300B3H21002L85I90.....	SEC.....	NO.....
126292.....	Wells Fargo Securities.....	VYVCKR63DVZZN70PB21.....	SEC.....	NO.....

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? ..... Yes [X] No [ ]

18.2 If no, list exceptions:  
.....

19. By self-designating 5\*GI securities, the reporting entity is certifying the following elements for each self-designated 5\*GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5\*GI securities?..... Yes [ ] No [X]



GENERAL INTERROGATORIES  
PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

68.0 %

1.2 A&H cost containment percent

0.1 %

1.3 A&H expense percent excluding cost containment expenses

21.1 %

2.1 Do you act as a custodian for health savings accounts?

Yes ☐ No ☒

2.2 If yes, please provide the amount of custodial funds held as of the reporting date

\$

2.3 Do you act as an administrator for health savings accounts?

Yes ☐ No ☒

2.4 If yes, please provide the balance of the funds administered as of the reporting date

\$

3.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes ☒ No ☐

3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes ☐ No ☐

## 13

## 13

13

13

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories										
States, Etc.	1  Active Status (a)	Direct Business Only								
		2  Accident & Health Premiums	3  Medicare Title XVIII	4  Medicaid Title XIX	5  Federal Employees Health Benefits Program Premiums	6  Life & Annuity Premiums & Other Considerations	7  Property/ Casualty Premiums	8  Total Columns 2 Through 7	9  Deposit-Type Contracts	
1. Alabama .....	AL	1,949				849		2,798		
2. Alaska .....	AK	53,933						53,933		
3. Arizona .....	AZ					440		440		
4. Arkansas .....	AR	109,584,123				2,610		109,586,733		
5. California .....	CA	10,073				246		10,319		
6. Colorado .....	CO	2,162						2,162		
7. Connecticut .....	CT	70,969				136		71,105		
8. Delaware .....	DE							0		
9. Dist. Columbia .....	DC	8,669						8,669		
10. Florida .....	FL	554,781,867				1,507		554,783,374		
11. Georgia .....	GA	134,543				(1)		134,542		
12. Hawaii .....	HI							0		
13. Idaho .....	ID	15,758						15,758		
14. Illinois .....	IL	37,954,206				1,996		37,956,202		
15. Indiana .....	IN	99,897,173				360		99,897,533		
16. Iowa .....	IA					60		60		
17. Kansas .....	KS	13,339						13,339		
18. Kentucky .....	KY					305		305		
19. Louisiana .....	LA	4,683						4,683		
20. Maine .....	ME					192		192		
21. Maryland .....	MD	13,816						13,816		
22. Massachusetts .....	MA					1,426		1,426		
23. Michigan .....	MI	5,232						5,232		
24. Minnesota .....	MN	5,281						5,281		
25. Mississippi .....	MS	24,370						24,370		
26. Missouri .....	MO	130,398,635						130,398,635		
27. Montana .....	MT							0		
28. Nebraska .....	NE					314		314		
29. Nevada .....	NV	19,633						19,633		
30. New Hampshire .....	NH	35,164,897						35,164,897		
31. New Jersey .....	NJ	28,913						28,913		
32. New Mexico .....	NM					2,980		2,980		
33. New York .....	NY	3,470						3,470		
34. North Carolina .....	NC	59,081				3,536		62,617		
35. North Dakota .....	ND	6,011						6,011		
36. Ohio .....	OH	32,017				1,243		33,260		
37. Oklahoma .....	OK	3,030				72		3,102		
38. Oregon .....	OR	108						108		
39. Pennsylvania .....	PA	51,392						51,392		
40. Rhode Island .....	RI	2,544						2,544		
41. South Carolina .....	SC	35,712						35,712		
42. South Dakota .....	SD	25,318				154		25,472		
43. Tennessee .....	TN	7,363				2,798		10,161		
44. Texas .....	TX	275,008,774				2,513		275,011,287		
45. Utah .....	UT	4,939						4,939		
46. Vermont .....	VT	38,749						38,749		
47. Virginia .....	VA	9,149				2,168		11,317		
48. Washington .....	WA							0		
49. West Virginia .....	WV							0		
50. Wisconsin .....	WI	12,883				1,027		13,910		
51. Wyoming .....	WY	2,509				1,435		3,944		
52. American Samoa .....	AS							0		
53. Guam .....	GU							0		
54. Puerto Rico .....	PR							0		
55. U.S. Virgin Islands .....	VI							0		
56. Northern Mariana Islands .....	MP							0		
57. Canada .....	CAN							0		
58. Aggregate other alien .....	OT	0	0	0	0	0	0	0	0	0
59. Subtotal .....	XXX	1,243,497,274	0	0	0	28,366	0	1,243,525,640	0	0
60. Reporting entity contributions for Employee Benefit Plans .....	XXX							0		
61. Total (Direct Business) .....	XXX	1,243,497,274	0	0	0	28,366	0	1,243,525,640	0	0
DETAILS OF WRITE-INS										
58001. ....	XXX							0		
58002. ....	XXX							0		
58003. ....	XXX							0		
58998. Summary of remaining write-ins for Line 58 from overflow page. ....	XXX	0	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above) .....	XXX	0	0	0	0	0	0	0	0	0

(a) Active Status Counts

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG .....50 R – Registered – Non-domiciled RRGs .....0  
E – Eligible – Reporting entities eligible or approved to write surplus lines in the state .....0 Q – Qualified – Qualified or accredited reinsurer .....0  
N – None of the above – Not allowed to write business in the state .....7

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART

Centene Corporation	42-1406317	DE	
Bankers Reserve Life Insurance Company of Wisconsin	39-0993433	WI	71013
Health Plan Real Estate Holding, Inc (17%)	46-2860967	MO	
Peach State Health Plan, Inc	20-3174593	GA	12315
Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
Iowa Total Care, Inc	46-4829006	IA	15713
Buckeye Community Health Plan, Inc	32-0045282	OH	11834
Health Plan Real Estate Holding, Inc (13%)	46-2860967	MO	
Absolute Total Care, Inc	20-5693998	SC	12959
Health Plan Real Estate Holding, Inc (1%)	46-2860967	MO	
Physicians Choice, LLC	59-3807546	SC	
PhyTrust of South Carolina LLC	65-1206841	FL	
Coordinated Care Corporation d/b/a Managed Health Services	39-1821211	IN	95831
Health Plan Real Estate Holding, Inc (15%)	46-2860967	MO	
Healthy Washington Holdings, Inc	46-5523218	DE	
Coordinated Care of Washington, Inc	46-2578279	WA	15352
Managed Health Services Insurance Corp	39-1678579	WI	96822
Health Plan Real Estate Holding, Inc (2%)	46-2860967	MO	
Hallmark Life Insurance Co	86-0819817	AZ	60078
Superior HealthPlan, Inc	74-2770542	TX	95647
Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
Healthy Louisiana Holdings LLC	27-0916294	DE	
Louisiana Healthcare Connections, Inc	27-1287287	LA	13970
Magnolia Health Plan Inc	20-8570212	MS	13923
IlliniCare Health Plan, Inc	27-2186150	IL	14053
Health Plan Real Estate Holding, Inc (5%)	46-2860967	MO	
Sunshine Health Holding LLC	26-0557093	FL	
Sunshine State Health Plan, Inc	20-8937577	FL	13148
Access Health Solutions LLC	56-2384404	FL	
Kentucky Spirit Health Plan, Inc	45-1294925	KY	14100
Healthy Missouri Holding, Inc (95%)	45-5070230	MO	
Home State Health Plan, Inc	45-2798041	MO	14218
Health Plan Real Estate Holding, Inc (5%)	46-2860967	MO	
Sunflower State Health Plan, Inc	45-3276702	KS	14345
Granite State Health Plan, Inc	45-4792498	NH	14226
California Health and Wellness Plan	46-0907261	CA	
Michigan Complete Health, Inc.	30-0312489	MI	10769
Western Sky Community Care, Inc.	45-5583511	NM	16351
SilverSummit Healthplan, Inc.	20-4761189	NV	16143
Agate Resources, Inc.	20-0483299	OR	
Trillium Community Health Plan, Inc.	42-1694349	OR	12559

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART

Agate Properties, LLC	26-4475075	OR	
Nebraska Total Care, Inc.	47-5123293	NE	15902
Pennsylvania Health & Wellness, Inc.	47-5340613	PA	16041
Superior HealthPlan Community Solutions, Inc.	47-5664832	TX	15912
Sunshine Health Community Solutions, Inc.	47-5667095	FL	15927
Buckeye Health Plan Community Solutions, Inc.	47-5664342	OH	16112
Arkansas Health & Wellness Health Plan, Inc.	81-1282251	AR	16130
Arkansas Total Care Holding Company, LLC (49%)	38-4042368	DE	
Arkansas Total Care, Inc.	82-2649097	AR	16256
Healthy Oklahoma Holdings, Inc.	81-2788043	DE	
Oklahoma Complete Health Inc.	81-3121527	OK	
Bridgeway Health Solutions, LLC	20-4980875	DE	
Bridgeway Health Solutions of Arizona Inc.	20-4980818	AZ	16310
Celtic Group, Inc	36-2979209	DE	
Celtic Insurance Company	06-0641618	IL	80799
Ambetter of Magnolia Inc	35-2525384	MS	15762
Ambetter of Peach State Inc.	36-4802632	GA	15729
Novasys Health, Inc	27-2221367	DE	
CeltiCare Health Plan Holdings LLC	26-4278205	DE	
CeltiCare Health Plan of Massachusetts, Inc.	26-4818440	MA	13632
Centene Management Company LLC	39-1864073	WI	
CMC Real Estate Co. LLC	20-0057283	DE	
Centene Center LLC	26-4094682	DE	
Centene Center I, LLC	82-1816153	DE	
Centene Center II, LLC	47-5156015	DE	
Centene Center III, LLC	82-3210933	DE	
CMC Hanley, LLC	46-4234827	MO	
Forhan, LLC	47-2914561	MO	
Hanley-Forsyth, LLC	37-1766939	MO	
GPT Acquisition LLC	45-5431787	DE	
Clayton Property Investment LLC	45-4372065	DE	
LSM Holdco, Inc.	46-2794037	DE	
Lifeshare Management Group, LLC	46-2798132	NH	
CCTX Holdings, LLC	20-2074217	DE	
Centene Company of Texas, LP (1%)	74-2810404	TX	
Centene Holdings, LLC	20-2074277	DE	
Centene Company of Texas, LP (99%)	74-2810404	TX	
MHS Travel & Charter, Inc	43-1795436	WI	
Health Care Enterprises, LLC	46-4855483	DE	
Envolve Holdings, Inc.	22-3889471	DE	
Cenpatico Behavioral Health, LLC	68-0461584	CA	

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**

15.2

CBHSP Arizona, Inc	86-0782736	AZ	
Cenpatico of California, Inc	47-2595704	CA	
Integrated Mental Health Mgmt, LLC	74-2892993	TX	
Integrated Mental Health Services	74-2785494	TX	
Cenpatico Behavioral Health of Arizona, LLC	20-1624120	AZ	
Cenpatico of Arizona Inc. (80%)	80-0879942	AZ	
Envolve, Inc.	37-1788565	DE	
AHA Administrative Services, LLC	47-4545413	AL	
Envolve - New York, Inc.	47-3454898	NY	
Community Care of Central Colorado, LLC	82-2288767	DE	
Envolve PeopleCare, Inc.	06-1476380	DE	
LiveHealthier, Inc.	47-2516714	DE	
Envolve Benefits Options, Inc.	61-1846191	DE	
Envolve Vision Benefits, Inc.	20-4730341	DE	
Envolve Captive Insurance Company, Inc.	36-4520004	SC	
Envolve Vision of Texas, Inc.	75-2592153	TX	95302
Envolve Vision, Inc	20-4773088	DE	
Envolve Vision of Florida, Inc	65-0094759	FL	
Envolve Total Vision, Inc.	20-4861241	DE	
Envolve Dental, Inc.	46-2783884	DE	
Envolve Dental of Florida, Inc.	81-2969330	FL	
Envolve Dental of Texas, Inc.	81-2796896	TX	16106
Envolve Pharmacy Solutions, Inc.	77-0578529	DE	
LBB Industries, Inc	76-0511700	TX	
RX Direct, Inc	75-2612875	TX	
Envolve Pharmacy IPA, LLC	46-2307356	NY	
Casenet LLC	90-0636938	DE	
Casenet S.R.O.	Foreign	CZE	
Centurion Group, Inc	61-1450727	DE	
Centurion LLC (51%)	90-0766502	DE	
Centurion of Arizona, LLC	81-4228054	AZ	
Centurion of Vermont, LLC	47-1686283	VT	
Centurion of Mississippi, LLC	47-2967381	MS	
Centurion of Tennessee, LLC	30-0752651	TN	
Massachusetts Partnership for Correctional Healthcare, LLC	61-1696004	MA	
Centurion of Minnesota, LLC	46-2717814	MN	
Centurion Correctional Healthcare of New Mexico, LLC	81-1161492	NM	
Centurion of Florida, LLC	81-0687470	FL	
Centurion of Illinois, LLC	81-3007264	IL	
Centurion of Maryland, LLC	81-4938030	MD	
Centurion of Philadelphia, LLC	81-5429405	PA	

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**

Centurion Detention Health Services, LLC	82-4735175	DE
Centurion of New Hampshire, LLC	82-4823469	DE
MHM Services, Inc.		DE
Centurion LLC (49%)	90-0766502	DE
MHM Correctional Services, Inc.	54-1856340	DE
MHM Maryland, Inc.	20-2750269	MD
MHM Ohio, Inc.	56-2547206	OH
MHM Services of California, Inc.	51-0620904	CA
MHM Solutions, Inc.	60-0002002	DE
Forensic Health Services, Inc.	26-1877007	DE
MHM Health Professionals, Inc.	46-1734817	DE
Specialty Therapeutic Care Holdings, LLC	27-3617766	DE
Specialty Therapeutic Care, LP (99.99%)	73-1698808	TX
Specialty Therapeutic Care, GP, LLC	73-1698807	TX
Specialty Therapeutic Care, LP (0.01%)	73-1698808	TX
Specialty Therapeutic Care West, LLC	26-2624521	TX
AcariaHealth Solutions, Inc.	80-0856383	DE
AcariaHealth, Inc.	45-2780334	DE
AcariaHealth Pharmacy #14, Inc	27-1599047	CA
AcariaHealth Pharmacy #11, Inc	20-8192615	TX
AcariaHealth Pharmacy #12, Inc	27-2765424	NY
AcariaHealth Pharmacy #13, Inc	26-0226900	CA
AcariaHealth Pharmacy, Inc	13-4262384	CA
HomeScripts.com, LLC	27-3707698	MI
New York Rx, Inc.	20-8235695	NY
Foundation Care, LLC (80%)	20-0873587	MO
U.S. Medical Management Holdings, Inc	27-0275614	DE
U.S. Medical Management, LLC (20%)	38-3153946	DE
U.S. Medical Management, LLC (80%)	38-3153946	DE
RMED, LLC	31-1733889	FL
IAH of Florida, LLC	47-2138680	FL
Heritage Home Hospice, LLC	51-0581762	MI
Grace Hospice of Austin, LLC	20-2827613	MI
ComfortBrook Hospice, LLC	20-1530070	OH
Comfort Hospice of Texas, LLC	20-4996551	MI
Grace Hospice of San Antonio, LLC	20-2827526	MI
Grace Hospice of Grand Rapids, LLC	45-0679248	MI
Grace Hospice of Indiana, LLC	45-0634905	MI
Grace Hospice of Virginia, LLC	45-5080637	MI
Comfort Hospice of Missouri, LLC	45-5080567	MI
Grace Hospice of Wisconsin, LLC	46-1708834	MI

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART

Grace Hospice of Illinois, LLC	81-5129923	IL	
Seniorcorps Peninsula, LLC	26-4435532	VA	
R&C Healthcare, LLC	33-1179031	TX	
Pinnacle Senior Care of Missouri, LLC	46-0861469	MI	
Country Style Health Care, LLC	03-0556422	TX	
Phoenix Home Health Care, LLC	14-1878333	DE	
Traditional Home Health Services, LLC	75-2635025	TX	
Family Nurse Care, LLC	38-2751108	MI	
Family Nurse Care II, LLC	20-5108540	MI	
Family Nurse Care of Ohio, LLC	20-3920947	MI	
Pinnacle Senior Care of Wisconsin, LLC	46-4229858	WI	
Pinnacle Senior Care of Indiana, LLC	81-1565426	MI	
Pinnacle Home Care, LLC	76-0713516	TX	
North Florida Health Services, Inc	59-3519060	FL	
Pinnacle Sr. Care of Kalamazoo, LLC	47-1742728	MI	
Hospice DME Company, LLC	46-1734288	MI	
Rapid Respiratory Services, LLC	20-4364776	DE	
USMM Accountable Care Network, LLC	46-5730959	DE	
USMM Accountable Care Partners, LLC	46-5735993	DE	
USMM Accountable Care Solutions, LLC	46-5745748	DE	
USMM ACO, LLC	45-4165480	MI	
USMM ACO Florida, LLC	45-4157180	MI	
USMM ACO North Texas, LLC	45-4154905	MI	
Health Plan Real Estate Holdings II, LLC	83-0604396	DE	
Health Net, Inc.	47-5208076	DE	
Health Net of California, Inc.	95-4402957	CA	
Health Net Life Insurance Company	73-0654885	CA	66141
Health Net Life Reinsurance Company	98-0409907	CYM	
Health Net of California Real Estate Holdings, Inc.	54-2174069	CA	
Managed Health Network, LLC	95-4117722	DE	
Managed Health Network	95-3817988	CA	
MHN Services, LLC	95-4146179	CA	
Health Net Federal Services, LLC	68-0214809	DE	
MHN Government Services LLC	42-1680916	DE	
MHN Global Services, Inc.	51-0589404	DE	
MHN Government Services-Belgium, Inc.	80-0852000	DE	
MHN Government Services-Djibouti, Inc.	90-0889816	DE	
MHN Government Services-Germany, Inc.	80-0852008	DE	
MHN Government Services-Guam, Inc.	90-0889803	DE	
MHN Government Services-International, Inc.	90-0889825	DE	
MHN Government Services-Italy, Inc.	80-0852019	DE	



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART

15.5

MHN Government Services-Japan, Inc.	46-1038058	DE	
MHN Government Services-Puerto Rico, Inc.	90-0889815	DE	
MHN Government Services-Turkey, Inc.	90-0889824	DE	
MHN Government Services-United Kingdom, Inc.	90-0889833	DE	
Network Providers, LLC (10%)	88-0357895	DE	
Health Net Preferred Providers, LLC	61-1388903	DE	
Health Net Veterans, LLC	35-2490375	DE	
Network Providers, LLC (90%)	88-0357895	DE	
Health Net of the Northeast, LLC (25%)	06-1116976	DE	
Health Net of the Northeast, LLC (75%)	06-1116976	DE	
QualMed, Inc.	84-1175468	DE	
QualMed Plans for Health of Colorado, Inc.	84-0975985	CO	
Health Net Health Plan of Oregon, Inc.	93-1004034	OR	95800
HSI Advantage Health Holdings, Inc.	23-2867299	DE	
QualMed Plans for Health of Western Pennsylvania, Inc.	23-2867300	PA	
Pennsylvania Health Care Plan, Inc.	25-1516632	PA	
Health Net Services Inc.	94-3037822	DE	
Health Net Community Solutions, Inc.	54-2174068	CA	
Health Net of Arizona, Inc.	36-3097810	AZ	95206
Health Net One Payment Services, Inc.	54-2153100	DE	
Health Net of Pennsylvania, LLC	n/a	PA	
QualMed Plans for Health of Pennsylvania, Inc.	23-2456130	PA	
FH Surgery Limited, Inc.	68-0390434	CA	
Foundation Health Facilities, Inc.	68-0390438	CA	
FH Assurance Company	98-0150604	CYM	
Health Net Pharmaceutical Services	68-0295375	CA	
Health Net of Arizona Administrative Services, Inc.	86-0660443	AZ	
Health Net Community Solutions of Arizona, Inc.	81-1348826	AZ	15895
National Pharmacy Services Inc.	84-1301249	DE	
Integrated Pharmacy Systems, Inc. (90%)	23-2789453	PA	
FH Surgery Centers Inc.	68-0390435	CA	
Greater Sacramento Surgery Center LP (66%)	68-0343818	CA	
Health Net Access, Inc.	46-2616037	AZ	
MHS Consulting, International, Inc	20-8630006	DE	
PRIMEROSALUD, S.L.	Foreign	ESP	
MH Services International Holdings (UK) Limited	Foreign	GBR	
MH Services International (UK) Limited	Foreign	GBR	
Centene UK Ltd.	Foreign	GBR	
The Practice (Group) Limited	Foreign	GBR	
Centene Health Plan Holdings, Inc.	82-1172163	DE	
Carolina Complete Health Holding Company Partnership	82-2699483	DE	

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART

Carolina Complete Health, Inc.	82-2699332	NC
New York Quality Healthcare Corporation f/k/a Centene Acquisition Corporation	82-3380290	NY
Centene Company of New York, LLC	82-3385593	NY
Calibrate Acquisition Co	82-4670677	DE
Community Medical Holdings Corp	47-4179393	DE
Access Medical Acquisition, Inc.	46-3485489	DE
Access Medical Group of North Miami Beach, Inc.	45-3191569	FL
Access Medical Group of Miami, Inc.	45-3191719	FL
Access Medical Group of Hialeah, Inc.	45-3192283	FL
Access Medical Group of Westchester, Inc.	45-3199819	FL
Access Medical Group of Opa-Locka, Inc.	45-3505196	FL
Access Medical Group of Perrine, Inc.	45-3192955	FL
Access Medical Group of Florida City, Inc.	45-3192366	FL
Access Medical Group of Tampa, Inc.		FL
Access Medical Group of Tampa II, Inc.		FL
Access Medical Group of Tampa III, Inc.		FL
Interpreta Holdings, Inc. (80.1%)	82-4883921	DE
Interpreta, Inc.	46-5517858	DE
Patriots Holding Co	82-4581788	DE
RxAdvance Corporation (27.83%)		DE
Ambetter of North Carolina, Inc.	82-5032556	NC

STATEMENT AS OF JUNE 30, 2018 OF THE CELTIC INSURANCE COMPANY

SCHEDULE Y  
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	42-1406317.....		0001071739.....	New York Stock Exchange.....	Centene Corporation..... Bankers Reserve Life Insurance Company of Wisconsin.....	DE.....	UDP.....	Shareholders/Board of Directors.....	Shareholders/Board of Directors.....	100.0.....	Shareholders/Board of Directors..... Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	71013.....	39-0993433.....				Health Plan Real Estate Holding, Inc.....	WI.....	IA.....	Centene Corporation..... Bankers Reserve Life Insurance Company of Wisconsin.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Peach State Health Plan, Inc..... Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Centene Corporation..... Health Plan Real Estate Holding, Inc.....	Ownership.....	17.0.....	Centene Corporation..... Centene Corporation.....	Y.....	
01295.....	Centene Corporation.....	12315.....	20-3174593.....				Iowa Total Care, Inc..... Buckeye Community Health Plan, Inc.....	GA.....	IA.....	Centene Corporation..... Health Plan Real Estate Holding, Inc.....	Ownership.....	100.0.....	Centene Corporation..... Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Centene Corporation..... Buckeye Community Health Plan, Inc.....	Ownership.....	21.0.....	Centene Corporation..... Centene Corporation.....	Y.....	
01295.....	Centene Corporation.....	15713.....	46-4829006.....				Health Plan Real Estate Holding, Inc.....	IA.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	11834.....	32-0045282.....				Absolute Total Care, Inc..... Health Plan Real Estate Holding, Inc.....	OH.....	IA.....	Centene Corporation..... Buckeye Community Health Plan, Inc.....	Ownership.....	100.0.....	Centene Corporation..... Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				PhyTrust of South Carolina LLC..... Coordinated Care Corporation d/b/a Managed Health Services.....	MO.....	NIA.....	Centene Corporation..... Absolute Total Care, Inc.....	Ownership.....	13.0.....	Centene Corporation..... Centene Corporation.....	Y.....	
01295.....	Centene Corporation.....	12959.....	20-5693998.....				Physicians Choice, LLC.....	SC.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Healthy Washington Holdings, Inc..... Coordinated Care of Washington, Inc.....	MO.....	NIA.....	Absolute Total Care, Inc.....	Ownership.....	1.0.....	Centene Corporation..... Centene Corporation.....	Y.....	
01295.....	Centene Corporation.....	00000.....	59-3807546.....				Managed Health Services Insurance Corp..... Health Plan Real Estate Holding, Inc.....	SC.....	NIA.....	Absolute Total Care, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	65-1206841.....				Health Plan Real Estate Holding, Inc.....	FL.....	NIA.....	Absolute Total Care, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	95831.....	39-1821211.....				Healthy Washington Holdings, Inc..... Coordinated Care of Washington, Inc.....	IN.....	IA.....	Centene Corporation..... Coordinated Care Corporation d/b/a Managed Health Services.....	Ownership.....	100.0.....	Centene Corporation..... Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Managed Health Services Insurance Corp.....	MO.....	NIA.....	Centene Corporation..... Coordinated Care Corporation d/b/a Managed Health Services.....	Ownership.....	15.0.....	Centene Corporation.....	Y.....	
01295.....	Centene Corporation.....	00000.....	46-5523218.....				Managed Health Services Insurance Corp.....	DE.....	NIA.....	Centene Corporation..... Healthy Washington Holdings, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	15352.....	46-2578279.....				Managed Health Services Insurance Corp.....	WA.....	IA.....	Centene Corporation..... Healthy Washington Holdings, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	96822.....	39-1678579.....				Health Plan Real Estate Holding, Inc.....	WI.....	IA.....	Centene Corporation..... Managed Health Services Insurance Corp.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Hallmark Life Insurance Co.....	MO.....	NIA.....	Centene Corporation.....	Ownership.....	2.0.....	Centene Corporation.....	Y.....	
01295.....	Centene Corporation.....	60078.....	86-0819817.....				Superior HealthPlan, Inc..... Health Plan Real Estate Holding, Inc.....	AZ.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	95647.....	74-2770542.....				Healthy Louisiana Holdings LLC..... Louisiana Healthcare Connections, Inc.....	TX.....	IA.....	Centene Corporation..... Superior HealthPlan, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Healthy Louisiana Holdings LLC.....	MO.....	NIA.....	Centene Corporation.....	Ownership.....	21.0.....	Centene Corporation.....	Y.....	
01295.....	Centene Corporation.....	00000.....	27-0916294.....				Connections, Inc.....	DE.....	NIA.....	Centene Corporation..... Healthy Louisiana Holdings LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	13970.....	27-1287287.....					LA.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	

STATEMENT AS OF JUNE 30, 2018 OF THE CELTIC INSURANCE COMPANY

SCHEDULE Y  
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	13923.....	20-8570212.....				Magnolia Health Plan Inc.....	MS.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	14053.....	27-2186150.....				IlliniCare Health Plan, Inc.....	IL.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	IlliniCare Health Plan, Inc.....	Ownership.....	5.0	Centene Corporation.....	Y.....	
01295.....	Centene Corporation.....	00000.....	26-0557093.....				Sunshine Health Holding LLC.....	FL.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	13148.....	20-8937577.....				Sunshine State Health Plan, Inc.....	FL.....	IA.....	Sunshine Health Holding LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	56-2384404.....				Access Health Solutions LLC.....	FL.....	NIA.....	Sunshine Health Holding LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	14100.....	45-1294925.....				Kentucky Spirit Health Plan, Inc.....	KY.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-5070230.....				Healthy Missouri Holding, Inc.....	MO.....	NIA.....	Centene Corporation.....	Ownership.....	95.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	14218.....	45-2798041.....				Home State Health Plan, Inc.....	MO.....	IA.....	Healthy Missouri Holding, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Home State Health Plan, Inc.....	Ownership.....	5.0	Centene Corporation.....	Y.....	
01295.....	Centene Corporation.....	14345.....	45-3276702.....				Sunflower State Health Plan, Inc.....	KS.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	14226.....	45-4792498.....				Granite State Health Plan, Inc.....	NH.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-0907261.....				California Health and Wellness Plan.....	CA.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	10769.....	30-0312489.....				Michigan Complete Health, Inc.....	MI.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16351.....	45-5583511.....				Western Sky Community Care, Inc.....	NM.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16143.....	20-4761189.....				SilverSummit Healthplan, Inc.....	NV.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-0483299.....				Agate Resources, Inc.....	OR.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	12559.....	42-1694349.....				Trillium Community Health Plan, Inc.....	OR.....	IA.....	Agate Resources, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	26-4475075.....				Agate Properties, LLC.....	OR.....	NIA.....	Agate Resources, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	15902.....	47-5123293.....				Nebraska Total Care, Inc.....	NE.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16041.....	47-5340613.....				Pennsylvania Health & Wellness, Inc.....	PA.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	15912.....	47-5664832.....				Superior HealthPlan Community Solutions, Inc.....	TX.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	15927.....	47-5667095.....				Sunshine Health Community Solutions, Inc.....	FL.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16112.....	47-5664342.....				Buckeye Health Plan Community Solutions, Inc.....	OH.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	

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PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	16130.....	81-1282251.....				Arkansas Health & Wellness Health Plan, Inc.....	AR.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	38-4042368.....				Arkansas Total Care Holding Company, LLC.....	DE.....	NIA.....	Arkansas Health & Wellness Health Plan, Inc.....	Ownership.....	49.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16256.....	82-2649097.....				Arkansas Total Care, Inc.....	AR.....	IA.....	Arkansas Total Care Holding Company, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	81-2788043.....				Healthy Oklahoma Holdings, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	81-3121527.....				Oklahoma Complete Health Inc.....	OK.....	NIA.....	Healthy Oklahoma Holdings, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-4980875.....				Bridgeway Health Solutions, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16310.....	20-4980818.....				Bridgeway Health Solutions of Arizona Inc.....	AZ.....	IA.....	Bridgeway Health Solutions, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	36-2979209.....				Celtic Group, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	80799.....	06-0641618.....				Celtic Insurance Company.....	IL.....	IA.....	Celtic Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	15762.....	35-2525384.....				Ambetter of Magnolia Inc.....	MS.....	IA.....	Celtic Insurance Company.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	15729.....	36-4802632.....				Ambetter of Peach State Inc.....	GA.....	IA.....	Celtic Insurance Company.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	27-2221367.....				Novasys Health, Inc.....	DE.....	NIA.....	Celtic Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	26-4278205.....				CeltiCare Health Plan Holdings LLC.....	DE.....	NIA.....	Celtic Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	13632.....	26-4818440.....				CeltiCare Health Plan of Massachusetts, Inc.....	MA.....	IA.....	CeltiCare Health Plan Holdings LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	39-1864073.....				Centene Management Company LLC.....	WI.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-0057283.....				CMC Real Estate Co. LLC.....	DE.....	NIA.....	Centene Management Company LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	26-4094682.....				Centene Center LLC.....	DE.....	NIA.....	CMC Real Estate Co. LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-1816153.....				Centene Center I, LLC.....	DE.....	NIA.....	CMC Real Estate Co. LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-5156015.....				Centene Center II, LLC.....	DE.....	NIA.....	CMC Real Estate Co. LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-3210933.....				Centene Center III, LLC.....	DE.....	NIA.....	CMC Real Estate Co. LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-4234827.....				CMC Hanley, LLC.....	MO.....	NIA.....	CMC Real Estate Co. LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-2914561.....				Forhan, LLC.....	MO.....	NIA.....	CMC Real Estate Co. LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	37-1766939.....				Hanley-Forsyth, LLC.....	MO.....	NIA.....	CMC Real Estate Co. LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-5431787.....				GPT Acquisition LLC.....	DE.....	NIA.....	CMC Real Estate Co. LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	

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PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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01295.....	Centene Corporation.....	00000.....	45-4372065.....				Clayton Property Investment LLC.....	DE.....	NIA.....	GPT Acquisition LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-2794037.....				LSM Holdco, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-2798132.....				Lifeshare Management Group, LLC.....	NH.....	NIA.....	LSM Holdco, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-2074217.....				CCTX Holdings, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	74-2810404.....				Centene Company of Texas, LP.....	TX.....	NIA.....	CCTX Holdings, LLC.....	Ownership.....	1.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-2074277.....				Centene Holdings, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	74-2810404.....				Centene Company of Texas, LP.....	TX.....	NIA.....	Centene Holdings, LLC.....	Ownership.....	99.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	43-1795436.....				MHS Travel & Charter, Inc.....	WI.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-4855483.....				Health Care Enterprises, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	22-3889471.....				Envolve Holdings, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	68-0461584.....				Cenpatico Behavioral Health, LLC.....	CA.....	NIA.....	Envolve Holdings, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	86-0782736.....				CBHSP Arizona, Inc.....	AZ.....	NIA.....	Cenpatico Behavioral Health, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-2595704.....				Cenpatico of California, Inc.....	CA.....	NIA.....	Cenpatico Behavioral Health, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	74-2892993.....				Integrated Mental Health Mgmt, LLC.....	TX.....	NIA.....	Cenpatico Behavioral Health, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	74-2785494.....				Integrated Mental Health Services.....	TX.....	NIA.....	Integrated Mental Health Mgmt, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-1624120.....				Cenpatico Behavioral Health of Arizona, LLC.....	AZ.....	NIA.....	Cenpatico Behavioral Health of Arizona, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	80-0879942.....				Cenpatico of Arizona Inc.....	AZ.....	NIA.....	Cenpatico Behavioral Health of Arizona, LLC.....	Ownership.....	80.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	37-1788565.....				Envolve, Inc.....	DE.....	NIA.....	Envolve Holdings, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-4545413.....				AHA Administrative Services, LLC.....	AL.....	NIA.....	Envolve, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-3454898.....				Envolve - New York, Inc.....	NY.....	NIA.....	Envolve, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-2288767.....				Community Care of Central Colorado, LLC.....	DE.....	NIA.....	Envolve, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	06-1476380.....				Envolve PeopleCare, Inc.....	DE.....	NIA.....	Envolve Holdings, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-2516714.....				LiveHealthier, Inc.....	DE.....	NIA.....	Envolve PeopleCare, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	

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01295.....	Centene Corporation.....	00000.....	61-1846191.....				Envolve Benefits Options, Inc.....	DE.....	NIA.....	Envolve Holdings, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-4730341.....				Envolve Vision Benefits, Inc.....	DE.....	NIA.....	Envolve Benefits Options, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	36-4520004.....				Envolve Captive Insurance Company, Inc.....	SC.....	NIA.....	Envolve Benefits Options, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	95302.....	75-2592153.....				Envolve Vision of Texas, Inc.....	TX.....	IA.....	Envolve Benefits Options, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-4773088.....				Envolve Vision, Inc.....	DE.....	NIA.....	Envolve Benefits Options, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	65-0094759.....				Envolve Vision of Florida, Inc.....	FL.....	NIA.....	Envolve Benefits Options, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-4861241.....				Envolve Total Vision, Inc.....	DE.....	NIA.....	Envolve Benefits Options, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-2783884.....				Envolve Dental, Inc.....	DE.....	NIA.....	Envolve Benefits Options, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	81-2969330.....				Envolve Dental of Florida, Inc.....	FL.....	NIA.....	Envolve Dental, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16106.....	81-2796896.....				Envolve Dental of Texas, Inc.....	TX.....	IA.....	Envolve Dental, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	77-0578529.....				Envolve Pharmacy Solutions, Inc.....	DE.....	NIA.....	Envolve Holdings, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	76-0511700.....				LBB Industries, Inc.....	TX.....	NIA.....	Envolve Pharmacy Solutions, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	75-2612875.....				RX Direct, Inc.....	TX.....	NIA.....	Envolve Pharmacy Solutions, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-2307356.....				Envolve Pharmacy IPA, LLC.....	NY.....	NIA.....	Envolve Pharmacy Solutions, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	90-0636938.....				Casenet LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Casenet S.R.O.....	CZE.....	NIA.....	Casenet LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	61-1450727.....				Centurion Group, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	90-0766502.....				Centurion LLC.....	DE.....	NIA.....	Centurion Group, Inc.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	81-4228054.....				Centurion of Arizona, LLC.....	AZ.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-1686283.....				Centurion of Vermont, LLC.....	VT.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-2967381.....				Centurion of Mississippi, LLC.....	MS.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	30-0752651.....				Centurion of Tennessee, LLC.....	TN.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	61-1696004.....				Massachusetts Partnership for Correctional Healthcare, LLC.....	MA.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-2717814.....				Centurion of Minnesota, LLC.....	MN.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	

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01295.....	Centene Corporation.....	00000.....	81-1161492.....				Centurion Correctional Healthcare of New Mexico, LLC.....	NM.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	81-0687470.....				Centurion of Florida, LLC.....	FL.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	81-3007264.....				Centurion of Illinois, LLC.....	IL.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	81-4938030.....				Centurion of Maryland, LLC.....	MD.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	81-5429405.....				Centurion of Philadelphia, LLC.....	PA.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-4735175.....				Centurion Detention Health Services, LLC.....	DE.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-4823469.....				Centurion of New Hampshire, LLC.....	DE.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					MHM Services, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	90-0766502.....				Centurion LLC.....	DE.....	NIA.....	MHM Services, Inc.....	Ownership.....	49.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	54-1856340.....				MHM Correctional Services, Inc.....	DE.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-2750269.....				MHM Maryland, Inc.....	MD.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	56-2547206.....				MHM Ohio, Inc.....	OH.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	51-0620904.....				MHM Services of California, Inc.....	CA.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	60-0002002.....				MHM Solutions, Inc.....	DE.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	26-1877007.....				Forensic Health Services, Inc.....	DE.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-1734817.....				MHM Health Professionals, Inc.....	DE.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	27-3617766.....				Specialty Therapeutic Care Holdings, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	73-1698808.....				Specialty Therapeutic Care, LP.....	TX.....	NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	73-1698807.....				Specialty Therapeutic Care, GP, LLC.....	TX.....	NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	73-1698808.....				Specialty Therapeutic Care, LP.....	TX.....	NIA.....	Specialty Therapeutic Care, GP, LLC.....	Ownership.....	0.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	26-2624521.....				Specialty Therapeutic Care West, LLC.....	TX.....	NIA.....	Specialty Therapeutic Care, LP.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	80-0856383.....				AcariaHealth Solutions, Inc.....	DE.....	NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-2780334.....				AcariaHealth, Inc.....	DE.....	NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	27-1599047.....				AcariaHealth Pharmacy #14, Inc.....	CA.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	



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01295.....	Centene Corporation.....	00000.....	20-8192615.....				AcariaHealth Pharmacy #11, Inc.....	TX.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	27-2765424.....				AcariaHealth Pharmacy #12, Inc.....	NY.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	26-0226900.....				AcariaHealth Pharmacy #13, Inc.....	CA.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	13-4262384.....				AcariaHealth Pharmacy, Inc.....	CA.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	27-3707698.....				HomeScripts.com, LLC.....	MI.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-8235695.....				New York Rx, Inc.....	NY.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-0873587.....				Foundation Care, LLC.....	MO.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	80.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	27-0275614.....				U.S. Medical Management Holdings, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	38-3153946.....				U.S. Medical Management, LLC.....	DE.....	NIA.....	U.S. Medical Management Holdings, Inc.....	Ownership.....	20.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	38-3153946.....				U.S. Medical Management, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	80.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	31-1733889.....				RMED, LLC.....	FL.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-2138680.....				IAH of Florida, LLC.....	FL.....	NIA.....	RMED, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	51-0581762.....				Heritage Home Hospice, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-2827613.....				Grace Hospice of Austin, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-1530070.....				ComfortBrook Hospice, LLC.....	OH.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-4996551.....				Comfort Hospice of Texas, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-2827526.....				Grace Hospice of San Antonio, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-0679248.....				Grace Hospice of Grand Rapids, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-0634905.....				Grace Hospice of Indiana, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-5080637.....				Grace Hospice of Virginia, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-5080567.....				Comfort Hospice of Missouri, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-1708834.....				Grace Hospice of Wisconsin, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	81-5129923.....				Grace Hospice of Illinois, LLC.....	IL.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	26-4435532.....				Seniorcorps Peninsula, LLC.....	VA.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	

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SCHEDULE Y  
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	33-1179031.....				R&C Healthcare, LLC.....	TX.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-0861469.....				Pinnacle Senior Care of Missouri, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	03-0556422.....				Country Style Health Care, LLC.....	TX.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	14-1878333.....				Phoenix Home Health Care, LLC.....	DE.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	75-2635025.....				Traditional Home Health Services, LLC.....	TX.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	38-2751108.....				Family Nurse Care, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-5108540.....				Family Nurse Care II, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-3920947.....				Family Nurse Care of Ohio, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-4229858.....				Pinnacle Senior Care of Wisconsin, LLC.....	WI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	81-1565426.....				Pinnacle Senior Care of Indiana, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	76-0713516.....				Pinnacle Home Care, LLC.....	TX.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	59-3519060.....				North Florida Health Services, Inc.....	FL.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-1742728.....				Pinnacle Sr. Care of Kalamazoo, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-1734288.....				Hospice DME Company, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-4364776.....				Rapid Respiratory Services, LLC.....	DE.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-5730959.....				USMM Accountable Care Network, LLC.....	DE.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-5735993.....				USMM Accountable Care Partners, LLC.....	DE.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-5745748.....				USMM Accountable Care Solutions, LLC.....	DE.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-4165480.....				USMM ACO, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-4157180.....				USMM ACO Florida, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-4154905.....				USMM ACO North Texas, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	83-0604396.....				Health Plan Real Estate Holdings II, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-5208076.....				Health Net, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	95-4402957.....				Health Net of California, Inc.....	CA.....	NIA.....	Health Net, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	

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SCHEDULE Y  
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	66141.....	73-0654885.....				Health Net Life Insurance Company.....	CA.....	IA.....	Health Net of California, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	98-0409907.....				Health Net Life Reinsurance Company.....	CYM.....	NIA.....	Health Net of California, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	54-2174069.....				Health Net of California Real Estate Holdings, Inc.....	CA.....	NIA.....	Health Net of California, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	95-4117722.....				Managed Health Network, LLC.....	DE.....	NIA.....	Health Net, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	95-3817988.....				Managed Health Network.....	CA.....	NIA.....	Managed Health Network, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	95-4146179.....				MHN Services, LLC.....	CA.....	NIA.....	Managed Health Network, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	68-0214809.....				Health Net Federal Services, LLC.....	DE.....	NIA.....	Health Net, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	42-1680916.....				MHN Government Services LLC.....	DE.....	NIA.....	Health Net Federal Services, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	51-0589404.....				MHN Global Services, Inc.....	DE.....	NIA.....	MHN Government Services LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	80-0852000.....				MHN Government Services-Belgium, Inc.....	DE.....	NIA.....	MHN Government Services LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	90-0889816.....				MHN Government Services-Djibouti, Inc.....	DE.....	NIA.....	MHN Government Services LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	80-0852008.....				MHN Government Services-Germany, Inc.....	DE.....	NIA.....	MHN Government Services LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	90-0889803.....				MHN Government Services-Guam, Inc.....	DE.....	NIA.....	MHN Government Services LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	90-0889825.....				MHN Government Services-International, Inc.....	DE.....	NIA.....	MHN Government Services LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	80-0852019.....				MHN Government Services-Italy, Inc.....	DE.....	NIA.....	MHN Government Services LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-1038058.....				MHN Government Services-Japan, Inc.....	DE.....	NIA.....	MHN Government Services LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	90-0889815.....				MHN Government Services-Puerto Rico, Inc.....	DE.....	NIA.....	MHN Government Services LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	90-0889824.....				MHN Government Services-Turkey, Inc.....	DE.....	NIA.....	MHN Government Services LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	90-0889833.....				MHN Government Services-United Kingdom, Inc.....	DE.....	NIA.....	MHN Government Services LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	88-0357895.....				Network Providers, LLC.....	DE.....	NIA.....	MHN Government Services LLC.....	Ownership.....	10.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	61-1388903.....				Health Net Preferred Providers, LLC.....	DE.....	NIA.....	Health Net Federal Services, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	35-2490375.....				Health Net Veterans, LLC.....	DE.....	NIA.....	Health Net Federal Services, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	88-0357895.....				Network Providers, LLC.....	DE.....	NIA.....	Health Net Federal Services, LLC.....	Ownership.....	90.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	06-1116976.....				Health Net of the Northeast, LLC.....	DE.....	NIA.....	Network Providers, LLC.....	Ownership.....	25.0.....	Centene Corporation.....	N.....	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	06-1116976.....				Health Net of the Northeast, LLC.....	DE.....	NIA.....	Health Net, Inc.....	Ownership.....	75.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	84-1175468.....				QualMed, Inc.....	DE.....	NIA.....	Health Net, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	84-0975985.....				QualMed Plans for Health of Colorado, Inc.....	CO.....	NIA.....	QualMed, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	95800.....	93-1004034.....				Health Net Health Plan of Oregon, Inc.....	OR.....	IA.....	QualMed, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	23-2867299.....				HSI Advantage Health Holdings, Inc.....	DE.....	NIA.....	Health Net, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	23-2867300.....				QualMed Plans for Health of Western Pennsylvania, Inc.....	PA.....	NIA.....	HSI Advantage Health Holdings, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	25-1516632.....				Pennsylvania Health Care Plan, Inc.....	PA.....	NIA.....	HSI Advantage Health Holdings, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	94-3037822.....				Health Net Services Inc.....	DE.....	NIA.....	Health Net, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	54-2174068.....				Health Net Community Solutions, Inc.....	CA.....	NIA.....	Health Net, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	95206.....	36-3097810.....				Health Net of Arizona, Inc.....	AZ.....	IA.....	Health Net, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	54-2153100.....				Health Net One Payment Services, Inc.....	DE.....	NIA.....	Health Net, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Health Net of Pennsylvania, LLC.....	PA.....	NIA.....	Health Net, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	23-2456130.....				QualMed Plans for Health of Pennsylvania, Inc.....	PA.....	NIA.....	Health Net, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	68-0390434.....				FH Surgery Limited, Inc.....	CA.....	NIA.....	Health Net, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	68-0390438.....				Foundation Health Facilities, Inc.....	CA.....	NIA.....	Health Net, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	98-0150604.....				FH Assurance Company.....	CYM.....	NIA.....	Health Net, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	68-0295375.....				Health Net Pharmaceutical Services.....	CA.....	NIA.....	Health Net, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	86-0660443.....				Health Net of Arizona Administrative Services, Inc.....	AZ.....	NIA.....	Health Net, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	15895.....	81-1348826.....				Health Net Community Solutions of Arizona, Inc.....	AZ.....	IA.....	Health Net, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	84-1301249.....				National Pharmacy Services Inc.....	DE.....	NIA.....	Health Net, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	23-2789453.....				Integrated Pharmacy Systems, Inc.....	PA.....	NIA.....	National Pharmacy Services Inc.....	Ownership.....	90.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	68-0390435.....				FH Surgery Centers Inc.....	CA.....	NIA.....	Health Net, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	68-0343818.....				Greater Sacramento Surgery Center LP.....	CA.....	NIA.....	FH Surgery Centers Inc.....	Ownership.....	66.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-2616037.....				Health Net Access, Inc.....	AZ.....	NIA.....	Health Net, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	20-8630006.....				MHS Consulting, International, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					PRIMEROSALUD, S.L.....	ESP.....	NIA.....	MHS Consulting, International, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					MH Services International Holdings (UK) Limited.....	GBR.....	NIA.....	MHS Consulting, International, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					MH Services International (UK) Limited.....	GBR.....	NIA.....	MH Services International Holdings (UK) Limited.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Centene UK Ltd.....	GBR.....	NIA.....	MH Services International (UK) Limited.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					The Practice (Group) Limited.....	GBR.....	NIA.....	MH Services International (UK) Limited.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-1172163.....				Centene Health Plan Holdings, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-2699483.....				Carolina Complete Health Holding Company Partnership.....	DE.....	NIA.....	Centene Health Plan Holdings, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-2699332.....				Carolina Complete Health, Inc.....	NC.....	NIA.....	Carolina Complete Health, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-3380290.....				New York Quality Healthcare Corporation f/k/a Centene Acquisition Corporation.....	NY.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-3385593.....				Centene Company of New York, LLC.....	NY.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-4670677.....				Calibrate Acquisition Co.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-4179393.....				Community Medical Holdings Corp.....	DE.....	NIA.....	Calibrate Acquisition Co.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-3485489.....				Access Medical Acquisition, Inc.....	DE.....	NIA.....	Community Medical Holdings Corp.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-3191569.....				Access Medical Group of North Miami Beach, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-3191719.....				Access Medical Group of Miami, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-3192283.....				Access Medical Group of Hialeah, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-3199819.....				Access Medical Group of Westchester, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-3505196.....				Access Medical Group of Opa-Locka, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-3192955.....				Access Medical Group of Perrine, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-3192366.....				Access Medical Group of Florida City, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Access Medical Group of Tampa, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Access Medical Group of Tampa II, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	

## 16.11

[illegible]

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

RESPONSE

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

.....NO.....

Explanation:

1.

Bar Code:

1.



STATEMENT AS OF JUNE 30, 2018 OF THE CELTIC INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

MQ003 Additional Aggregate Lines for Page 03 Line 23.  
\*LIAB

	1	2	3	4
	Covered	Uncovered	Total	Total
2304. State income tax payable.....	11,046,917		11,046,917	3,762,258
2305. Advanced Premium Tax Credit Payable.....	992,834		992,834	3,688,573
2306. Health insurer fee estimate.....	32,075,881		32,075,881	0
2397. Summary of remaining write-ins for Line 23 from Page 03	44,115,632	0	44,115,632	7,450,831



SCHEDULE A – VERIFICATION

Real Estate

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		0
2.2 Additional investment made after acquisition .....		0
3. Current year change in encumbrances .....		0
4. Total gain (loss) on disposals .....		0
5. Deduct amounts received on disposals .....		0
6. Total foreign exchange change in book/adjusted carrying value .....		0
7. Deduct current year's other-than-temporary impairment recognized .....		0
8. Deduct current year's depreciation .....		0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	0	0
10. Deduct total nonadmitted amounts .....	0	0
11. Statement value at end of current period (Line 9 minus Line 10) .....	0	0

SCHEDULE B – VERIFICATION

Mortgage Loans

	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		0
2.2 Additional investment made after acquisition .....		0
3. Capitalized deferred interest and other .....		0
4. Accrual of discount .....		0
5. Unrealized valuation increase (decrease) .....		0
6. Total gain (loss) on disposals .....		0
7. Deduct amounts received on disposals .....		0
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		0
10. Deduct current year's other-than-temporary impairment recognized .....		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	0	0
12. Total valuation allowance .....		0
13. Subtotal (Line 11 plus Line 12) .....	0	0
14. Deduct total nonadmitted amounts .....	0	0
15. Statement value at end of current period (Line 13 minus Line 14) .....	0	0

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	2,393,558	1,269,429
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	6,072,855	1,440,953
2.2 Additional investment made after acquisition .....		0
3. Capitalized deferred interest and other .....		0
4. Accrual of discount .....		0
5. Unrealized valuation increase (decrease) .....	28,730	72,580
6. Total gain (loss) on disposals .....	(48,876)	0
7. Deduct amounts received on disposals .....	179,725	389,404
8. Deduct amortization of premium and depreciation .....		0
9. Total foreign exchange change in book/adjusted carrying value .....		0
10. Deduct current year's other-than-temporary impairment recognized .....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	8,266,542	2,393,558
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	8,266,542	2,393,558

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	605,134,914	226,124,967
2. Cost of bonds and stocks acquired .....	148,652,157	460,419,483
3. Accrual of discount .....	150,484	126,276
4. Unrealized valuation increase (decrease) .....	91,330,290	19,426,490
5. Total gain (loss) on disposals .....	(75,178)	(24,338)
6. Deduct consideration for bonds and stocks disposed of .....	45,646,066	98,629,515
7. Deduct amortization of premium .....	2,828,218	2,308,449
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other-than-temporary impairment recognized .....	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	96,163	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	796,814,548	605,134,914
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	796,814,548	605,134,914

STATEMENT AS OF JUNE 30, 2018 OF THE CELTIC INSURANCE COMPANY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a).....	1,142,636,724	171,290,215	161,378,210	785,509	1,142,636,724	1,153,334,237	0	475,541,348
2. NAIC 2 (a).....	138,425,230	3,910,033	5,417,930	(1,978,874)	138,425,230	134,938,459	0	120,352,015
3. NAIC 3 (a).....	107,492	0	53,706	(786)	107,492	53,000	0	317,097
4. NAIC 4 (a).....	470,000	0	0	0	470,000	470,000	0	530,000
5. NAIC 5 (a).....	0	0	0	0	0	0	0	0
6. NAIC 6 (a).....	0	0	0	0	0	0	0	0
7. Total Bonds	1,281,639,446	175,200,248	166,849,846	(1,194,151)	1,281,639,446	1,288,795,696	0	596,740,460
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0				0	0	0	0
9. NAIC 2 .....	0				0	0	0	0
10. NAIC 3 .....	0				0	0	0	0
11. NAIC 4 .....	0				0	0	0	0
12. NAIC 5 .....	0				0	0	0	0
13. NAIC 6 .....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	1,281,639,446	175,200,248	166,849,846	(1,194,151)	1,281,639,446	1,288,795,696	0	596,740,460

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ .....20,577,412 ; NAIC 2 \$ .....4,444,059 ;  
NAIC 3 \$ ..... ; NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	4,444,059	XXX	4,446,998	25,717	7,449

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	3,919,626	67,190,644
2. Cost of short-term investments acquired .....	3,856,529	3,417,350
3. Accrual of discount .....	1,257	0
4. Unrealized valuation increase (decrease).....		0
5. Total gain (loss) on disposals .....	(812)	0
6. Deduct consideration received on disposals .....	3,325,000	66,640,045
7. Deduct amortization of premium.....	7,541	48,324
8. Total foreign exchange change in book/adjusted carrying value.....		0
9. Deduct current year's other-than-temporary impairment recognized.....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	4,444,059	3,919,626
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	4,444,059	3,919,626

Schedule DB - Part A - Verification

**NONE**

Schedule DB - Part B - Verification

**NONE**

Schedule DB - Part C - Section 1

**NONE**

Schedule DB - Part C - Section 2

**NONE**

Schedule DB - Verification

**NONE**

SCHEDULE E – PART 2 – VERIFICATION  
(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	314,549,044	0
2. Cost of cash equivalents acquired .....	3,140,290,613	4,217,638,554
3. Accrual of discount .....	267,870	162,099
4. Unrealized valuation increase (decrease) .....	138	(161)
5. Total gain (loss) on disposals.....	22	(8,262)
6. Deduct consideration received on disposals .....	2,381,370,277	3,903,243,186
7. Deduct amortization of premium .....		0
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other than temporary impairment recognized .....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	1,073,737,410	314,549,044
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	1,073,737,410	314,549,044

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

**STATEMENT AS OF JUNE 30, 2018 OF THE CELTIC INSURANCE COMPANY**

## SCHEDULE BA - PART 2

**Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter**

1	2	Location		5	6	7	8	9	10	11	12	13
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
<b>Joint, Partnership or Limited Liability Company Interests that have the Underlying Characteristics - Other - Affiliated</b>												
.000000-00-0..	HLM Venture Partners III, L.P.	Boston	MA	Vincent J. Fabiani		.02/10/2010	1					1.500
.000000-00-0..	Health Catalyst Capital, L.P.	New York	NV	Charles Boorady		.01/01/2017	1	360,355				0.049
.000000-00-0..	RiverVest Venture Fund IV, L.P.	St. Louis	MO	Jay W. Schmelter		.12/15/2017	1	150,000				0.030
.000000-00-0..	Archer Seed Fund, LP	Boston	MA	IPS Fund Services LLC		.01/01/2017	1	562,500				0.071
.000000-00-0..	Palisade Capital Management, LLC	Fort Lee	NJ	Bradley Goldman		.05/01/2018	1	5,000,000				2.430
<b>2299999 - Joint, Partnership or Limited Liability Company Interests that have the Underlying Characteristics - Other - Affiliated</b>												
								6,072,855	0	0	0	XXX
<b>4499999 – Subtotals - Unaffiliated</b>								0	0	0	0	XXX
<b>4599999 – Subtotals - Affiliated</b>								6,072,855	0	0	0	XXX
<b>4699999 Totals</b>								6,072,855	0	0	0	XXX

## SCHEDULE BA - PART 3

**Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter**

[illegible]

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STATEMENT AS OF JUNE 30, 2018 OF THE CELTIC INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator <sup>(a)</sup>
Bonds - U.S. Governments									
36179T-Z5-7	G2 MA5264 - RMBS		06/07/2018	NOMURA SECURITIES/FIXED INCOME	XXX	1,279,541	1,250,000	2,639	1
0599999 - Bonds - U.S. Governments						1,279,541	1,250,000	2,639	XXX
Bonds - U.S. States, Territories and Possessions									
13063D-GD-4	CALIFORNIA ST		04/18/2018	JP MORGAN SECURITIES LLC	XXX	4,246,295	4,025,000		1FE
658290-BZ-6	NORTH CAROLINA ST LTD OBLIG		05/01/2018	Unknown	XXX	(202,575)	(180,000)	(4,475)	1FE
1799999 - Bonds - U.S. States, Territories and Possessions						4,043,719	3,845,000	(4,475)	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
802385-RB-2	SANTA MONICA CALIF CMNTY COLLEGE DIST		04/05/2018	RBC CAPITAL MARKETS, LLC	XXX	1,000,000	1,000,000		1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,000,000	1,000,000	0	XXX
Bonds - U.S. Special Revenue									
040507-QB-4	ARIZONA HEALTH FACS AUTH REV		06/27/2018	JP MORGAN SECS INC., - FIXED INCOME	XXX	100,000	100,000	.92	1FE
3128MM-XT-5	FH G18689 - RMBS		05/01/2018	Unknown	XXX	1,258,878	1,243,816	1,935	1
368497-EZ-2	GEISINGER AUTH PA HEALTH SYS REV		05/02/2018	U.S. BANK/MUNICIPAL	XXX	400,000	400,000	200	1FE
451443-A2-1	IDAHO ST BLDG AUTH BLDG REV		04/05/2018	FUNB-FUNDS II	XXX	1,250,000	1,250,000		1FE
451443-A3-9	IDAHO ST BLDG AUTH BLDG REV		04/05/2018	FUNB-FUNDS II	XXX	830,000	830,000		1FE
451443-ZY-4	IDAHO ST BLDG AUTH BLDG REV		04/05/2018	WELLS FARGO BANK, N.A./SIG	XXX	1,000,000	1,000,000		1FE
451443-ZZ-1	IDAHO ST BLDG AUTH BLDG REV		04/05/2018	WELLS FARGO BANK, N.A./SIG	XXX	1,260,000	1,260,000		1FE
490580-CW-5	KENT HOSP FIN AUTH MICH REV		04/23/2018	WELLS FARGO SECURITIES LLC	XXX	100,000	100,000	.86	1FE
494759-NV-1	KING CNTY WASH HSG AUTH HSG REV		04/19/2018	PERSHING LLC	XXX	522,928	505,000		1FE
574218-X2-4	MARYLAND ST HEALTH & HIGHER EDL FACS AUT		04/18/2018	JANNEY MONTGOMERY SCOTT INC	XXX	502,910	500,000	5,856	1FE
575567-VF-6	MASSACHUSETTS BAY TRANSN AUTH MASS		06/27/2018	WELLS FARGO SECURITIES LLC	XXX	200,000	200,000	556	1FE
57563R-PX-1	MASSACHUSETTS EDL FING AUTH		05/18/2018	RBC Dain Rauscher (US)	XXX	1,127,040	1,000,000		
57583U-B4-9	MASSACHUSETTS ST DEV FIN AGY REV		04/11/2018	U.S. BANK/MUNICIPAL	XXX	100,000	100,000	.38	1FE
606901-LB-0	MISSOURI ST HEALTH & EDL FACS AUTH EDL F		04/16/2018	U.S. BANK/MUNICIPAL	XXX	500,000	500,000	306	1FE
613520-LB-9	MONTGOMERY CNTY OHIO HOSP REV		05/02/2018	BARCLAYS CAPITAL INC FIXED INC	XXX	100,000	100,000	4	1FE
613520-LC-7	MONTGOMERY CNTY OHIO HOSP REV		04/17/2018	BARCLAYS CAPITAL INC FIXED INC	XXX	100,000	100,000	.72	1FE
649716-7T-8	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		04/26/2018	J.P. MORGAN SEC'S - FIXED INC	XXX	100,000	100,000	579	1FE
658290-BZ-6	NORTH CAROLINA ST LTD OBLIG		05/01/2018	Unknown	XXX	202,575	180,000	4,475	1FE
67756A-H9-6	OHIO ST HIGHER EDL FAC COMMN REV		05/02/2018	VARIOUS	XXX	200,000	200,000	114	1FE
70922P-AP-7	PENNSYLVANIA ST TPK COMMN SPL OBLIG		05/17/2018	OPPENHEIMER & CO. INC	XXX	981,220	1,000,000	15,720	1FE
717825-NH-2	PHILADELPHIA PA HOSPS & HIGHER ED FACS A		05/03/2018	JP MORGAN SECS INC., - FIXED INCOME	XXX	300,000	300,000	24	1FE
74172W-AJ-5	PRINCE GEORGES CNTY MD REV AUTH LEASE RE		05/15/2018	SIEBERT BRANDFORD SHANK & CO. LLC	XXX	575,000	575,000		1FE
75845H-LG-6	REEDY CREEK IMPT DIST FLA UTILS REV		06/28/2018	CHASE SECURITIES	XXX	1,000,000	1,000,000		1FE
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						12,710,550	12,543,816	30,054	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00216L-AA-1	ASB BANK LTD	C	06/25/2018	VARIOUS	XXX	1,591,368	1,600,000	938	1FE
026351-AU-0	AIG LIFE HOLDINGS INC		05/24/2018	CHASE SECURITIES	XXX	594,085	500,000	13,958	2FE
05526Q-AA-4	BAMLL 15200P A - CMBS		05/09/2018	DEUTSCHE BANK SECURITIES, INC	XXX	973,398	1,000,000	894	1FM
05531F-BE-2	BB&T CORP		05/31/2018	Morgan Stanley	XXX	997,980	1,000,000		1FE
05579H-AE-2	BNZ INTERNATIONAL FUNDING LIMITED (LONDO	C	05/23/2018	WELLS FARGO SECURITIES LLC	XXX	942,033	965,000	7,307	1FE
064159-HM-1	BANK OF NOVA SCOTIA		05/21/2018	BMO Capital Markets	XXX	1,405,642	1,440,000	5,978	1FE
115637-AS-9	BROWN-FORMAN CORP		06/15/2018	US BANCORP INVESTMENTS INC	XXX	994,540	1,000,000	8,069	1FE
120568-AW-0	BUNGE LIMITED FINANCE CORP		05/23/2018	BARCLAYS CAPITAL INC FIXED INC	XXX	460,759	460,000	.45	2FE
12326R-AA-0	BJETS 182 A - ABS		06/21/2018	DEUTSCHE BANK SECURITIES, INC	XXX	209,996	210,000		1FE
12595V-AC-1	COMM 18COR3 A2 - CMBS		05/04/2018	DEUTSCHE BANK SECURITIES, INC	XXX	1,262,439	1,250,000	2,888	1FE
14310M-AW-7	CGMS 141R2 A1R - CDO		04/01/2018	MORGAN STANLEY & CO. LLC	XXX	2,300,000	2,300,000		1FE
151020-BA-1	CELGENE CORP		06/01/2018	DEUTSCHE BANK SECURITIES, INC	XXX	371,568	380,000	3,602	2FE
172967-LD-1	CITIGROUP INC		06/06/2018	CITIGROUP GLOBAL MARKETS INC	XXX	970,080	1,000,000	15,980	2FE
22160K-AL-9	COSTCO WHOLESALE CORP		04/06/2018	MLPFS INC FIXED INCOME	XXX	974,820	1,000,000	10,847	1FE
233851-BH-6	DAIMLER FINANCE NORTH AMERICA LLC	C	06/06/2018	GOLDMAN SACHS AND CO	XXX	892,620	900,000	5,344	1FE
31429K-AB-9	FEDERATION DES CAISSES DESJARDINS DU QUE		04/04/2018	BONY/TORONTO DOMINION SECURITI	XXX	260,034	265,000	2,584	1FE
34528F-AE-8	FORDO 18A A4 - ABS		05/15/2018	RBC CAPITAL MARKETS, LLC	XXX	999,747	1,000,000		1FE
369550-BE-7	GENERAL DYNAMICS CORP		05/30/2018	VARIOUS	XXX	2,153,460	2,160,000	2,358	1FE
370334-CD-4	GENERAL MILLS INC		04/03/2018	GOLDMAN, SACHS & CO	XXX	999,860	1,000,000		2FE
377373-AE-5	GLAXOSMITHKLINE CAPITAL PLC	C	05/30/2018	VARIOUS	XXX	1,159,887	1,155,000	1,604	1FE
46647P-AP-1	JPMORGAN CHASE & CO		04/16/2018	CHASE SECURITIES INC	XXX	550,000	550,000		1FE
641423-CB-2	NEVADA POWER CO		04/09/2018	JP MORGAN SECS INC., - FIXED INCOME	XXX	739,837	740,000		1FE
771196-BE-1	ROCHE HOLDINGS INC	C	04/11/2018	GOLDMAN, SACHS & CO	XXX	1,004,710	1,000,000	1,210	1FE



## E04.1

## E04.1

## E04.1

## E04.1

## E04.1

STATEMENT AS OF JUNE 30, 2018 OF THE CELTIC INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments																					
361795-YQ-4..	G2 MA4319 - RMBS		06/01/2018..	Paydown..	XXX	413,329	413,329	389,433			23,896		23,896		413,329		0	0	2,269	03/20/2047..	1..
0599999 - Bonds - U.S. Governments																					
Bonds - U.S. States, Territories and Possessions																					
452151-3W-1..	ILLINOIS ST.		04/01/2018..	Maturity @ 100.00	XXX	530,000	530,000	538,809	530,000				0		530,000			0	11,925	04/01/2018..	2FE
1799999 - Bonds - U.S. States, Territories and Possessions																					
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
012432-CP-3..	ALBANY N Y CAP RESOURCE CORP REV		05/01/2018..	Maturity @ 100.00	XXX	515,000	515,000	515,000	515,000				0		515,000			0	3,734	05/01/2018..	1FE
040507-QB-4..	ARIZONA HEALTH FACS AUTH REV		05/25/2018..	FIXED INCOME	XXX	400,000	400,000	400,000					0		400,000			0	1,872	01/01/2046..	1FE
160853-MR-5..	HOSP AUTH N C HEAL		05/11/2018..	FIXED INCOME	XXX	600,000	600,000	600,000					0		600,000			0	2,460	01/15/2038..	1FE
3128MM-XT-5..	FH G18689 - RMBS		06/01/2018..	Paydown..	XXX	11,826	11,826	11,970			(143)		(143)		11,826		0	0		05/01/2033..	1
3137FE-BP-4..	FHMS K072 A1 - CMBS		06/01/2018..	Paydown..	XXX	18,854	18,854	19,231			(377)		(377)		18,854		0	0	154	11/25/2027..	1
3138WH-GK-3..	FN AS8073 - RMBS		06/01/2018..	Paydown..	XXX	35,343	35,343	32,852			2,491		2,491		35,343		0	0	152	10/01/2046..	1
3138WJ-WD-6..	FN AS8743 - RMBS		06/01/2018..	Paydown..	XXX	92,734	92,734	92,850			(116)		(116)		92,734		0	0	757	02/01/2032..	1
3140FE-ZZ-3..	FN BD7060 - RMBS		06/01/2018..	Paydown..	XXX	76,331	76,331	79,313			(2,982)		(2,982)		76,331		0	0	504	03/01/2047..	1
3140FU-TB-4..	FN BE8645 - RMBS		06/01/2018..	Paydown..	XXX	13,391	13,391	14,048			(655)		(655)		13,391		0	0	185	05/01/2047..	1
3140GV-DB-8..	FN BH6397 - RMBS		06/01/2018..	Paydown..	XXX	25,875	25,875	27,221			(1,338)		(1,338)		25,875		0	0	310	11/01/2047..	1
3140GV-UE-5..	FN CA0580 - RMBS		06/01/2018..	Paydown..	XXX	170,149	170,149	174,642			(4,425)		(4,425)		170,149		0	0	1,714	10/01/2032..	1
3140GV-XR-3..	FN CA0687 - RMBS		06/01/2018..	Paydown..	XXX	38,956	38,956	40,178			(1,218)		(1,218)		38,956		0	0	514	11/01/2042..	1
368497-EZ-2..	GEISINGER AUTH PA HEALTH SYS REV		04/12/2018..	U.S. BANK/MUNICIPAL	XXX	100,000	100,000	100,000	100,000				0		100,000			0	511	08/01/2022..	1FE
45471A-AS-1..	INDIANA FIN AUTH HOSP REV		04/12/2018..	WELLS FARGO SECURITIES LLC	XXX	200,000	200,000	200,000	200,000				0		200,000			0	865	11/01/2039..	1FE
575567-VF-6..	MASSACHUSETTS BAY TRANSN AUTH MASS		05/23/2018..	WELLS FARGO SECURITIES LLC	XXX	100,000	100,000	100,000					0		100,000			0	329	03/01/2030..	1FE
57583U-B4-9..	MASSACHUSETTS ST DEV FIN AGY REV		06/28/2018..	U.S. BANK/MUNICIPAL	XXX	200,000	200,000	200,000					0		200,000			0	869	07/01/2048..	1FE
603695-FP-7..	MINNEAPOLIS & ST PAUL MINN HSG & REDEV A		06/11/2018..	PERSHING LLC	XXX	950,000	950,000	950,000	950,000				0		950,000			0	6,054	08/15/2037..	1FE
60416S-VW-7..	MINNESOTA ST HSG FIN AGY		06/01/2018..	Call @ 100.00	XXX	20,000	20,000	20,000	20,000				0		20,000			0		07/01/2026..	1FE
606901-LB-0..	MISSOURI ST HEALTH & EDL FACS AUTH EDL F		06/08/2018..	U.S. BANK/MUNICIPAL	XXX	800,000	800,000	800,000					0		800,000			0	1,635	09/01/2030..	1FE
613520-LB-9..	MONTGOMERY CNTY OHIO HOSP REV		06/01/2018..	BARCLAYS CAPITAL INC FIXED INC	XXX	100,000	100,000	100,000					0		100,000			0	100	11/15/2039..	1FE
613520-LC-7..	MONTGOMERY CNTY OHIO HOSP REV		06/08/2018..	BARCLAYS CAPITAL INC FIXED INC	XXX	600,000	600,000	600,000					0		600,000			0	1,880	11/15/2039..	1FE
644614-VP-1..	NEW HAMPSHIRE HEALTH & ED FACS AUTH REV		06/01/2018..	JP MORGAN SECS INC., -	XXX	1,200,000	1,200,000	1,200,000					0		1,200,000			0	5,944	07/01/2033..	1FE
64972G-CM-4..	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &		05/25/2018..	FIXED INCOME	XXX	1,100,000	1,100,000	1,100,000	1,100,000				0		1,100,000			0	6,278	06/15/2050..	1FE
67756A-H9-6..	OHIO ST HIGHER EDL FAC COMMN REV		06/08/2018..	BARCLAYS CAPITAL INC FIXED INC	XXX	200,000	200,000	200,000					0		200,000			0	360	01/01/2043..	1FE
717825-NH-2..	PHILADELPHIA PA HOSPS & HIGHER ED FACS A		06/05/2018..	JP MORGAN SECS INC., -	XXX	1,800,000	1,800,000	1,800,000	1,700,000				0		1,800,000			0	10,656	07/01/2025..	1FE
717903-F2-9..	PHILADELPHIA PA HOSPS & HIGHER ED FACS A		06/08/2018..	JP MORGAN SECS INC., -	XXX	100,000	100,000	100,000	100,000				0		100,000			0	637	07/01/2041..	1FE
836753-JK-0..	SOUTH BROWARD HOSP DIST VILLAGE CMINTY DEV DIST NO		05/01/2018..	Maturity @ 100.00	XXX	250,000	250,000	279,938	253,314		(3,314)		(3,314)		250,000			0	6,250	05/01/2018..	1FE
92707U-AT-3..	6 FLA SPL ASSM		05/01/2018..	Call @ 100.00	XXX	5,000	5,000	5,297	5,232		(32)		(32)		5,200		(200)	(200)		05/01/2020..	1FE
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
						9,723,460	9,723,460	9,762,540	5,292,403	0	(12,110)	0	(12,110)	0	9,723,660	0	(200)	(200)	54,724	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00206R-EM-0..	AT&T INC.		05/23/2018..	VARIOUS	XXX	404,000	400,000	399,308	399,333		23		23		399,356		644	644	16,393	08/14/2027..	2FE
00248Q-AA-2..	AXIS 161 A - ABS		06/20/2018..	Paydown..	XXX	35,643	35,643	35,640	35,642		1		1		35,643		0	0	276	11/22/2021..	1FE
009089-AA-1..	AIR CANADA		05/15/2018..	Paydown..	XXX	10,731	10,731	11,053			(322)		(322)		10,731		0	0		11/15/2026..	1FE
03086F-AC-5..	AMCAR 174 A2A - ABS		06/18/2018..	Paydown..	XXX	139,967	139,967	139,961	139,962		5		5		139,967		0	0	1,003	05/18/2021..	1FE
05464P-AG-7..	AXIS 151 A2 - ABS		05/21/2018..	Paydown..	XXX	7,119	7,119	7,119	7,119		0		0		7,119		0	0	66	03/20/2020..	1FE
05522R-CU-0..	BAOCT 152 A - ABS		04/16/2018..	VARIOUS	XXX	540,000	540,000	539,935	540,008		(8)		(8)		540,000		0	0	2,448	09/15/2020..	1FE
05541N-AB-0..	BCCFC 161 A2 - ABS		06/20/2018..	Paydown..	XXX	14,239	14,239	14,238	14,239		1		1		14,239		0	0	111	12/20/2021..	1FE
06650A-AF-4..	BANK 17BNK8 XA - CMBS		06/01/2018..	Direct	XXX			1,359	1,340		(1,294)		(1,294)				0	0		11/18/2050..	1FE
123262-AN-7..	BJETS 181 A - ABS		06/15/2018..	Paydown..	XXX	32,791	32,791	32,790			1		1		32,791			0	159	02/15/2033..	1FE
12479R-AD-9..	CAUTO 171 A1 - ABS		06/15/2018..	Paydown..	XXX	1,313	1,313	1,312	1,312		0		0		1,313			0	17	04/15/2047..	1FE

STATEMENT AS OF JUNE 30, 2018 OF THE CELTIC INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Contractual Maturity Date	NAIC Designation or Market Indicator (a)
125634-AG-0	CLIF 131 NTS - ABS		06/18/2018	Paydown	XXX	4,575	4,575	4,383	4,399		176		176		4,575			.0	.49	03/20/2028	1FE
14310M-AN-7	GSMS 141R AR - CDO		04/06/2018	Paydown	XXX	2,300,000	2,300,000	2,310,580	2,309,462		(9,462)		(9,462)		2,300,000			.0	30,895	04/17/2025	1FE
14313W-AC-6	CARMA 151 A3 - ABS		06/15/2018	Paydown	XXX	43,313	43,313	43,303	43,291		22		22		43,313			.0	241	11/15/2019	1FE
165183-AL-8	CFII 172 A1 - ABS		06/15/2018	Paydown	XXX	104,011	104,011	104,006	103,984		28		28		104,011		.0	.0	703	05/15/2029	1FE
171787-AA-2	CIGAR 171 A - ABS		06/15/2018	Paydown	XXX	84,288	84,288	84,282	84,282		5		5		84,288		.0	.0	798	05/15/2023	1FE
210795-QB-9	UNITED AIRLINES INC		04/29/2018	Paydown	XXX	24,880	24,880	26,684	26,483		(1,603)		(1,603)		24,880		.0	.0		04/29/2026	1FE
21079U-AA-3	UAL 092 A - ABS		05/10/2018	Paydown	XXX	22,848	22,848	26,161	24,213		(1,366)		(1,366)		22,848		.0	.0		05/10/2021	1FE
29372J-AB-3	EFF 172 A2 - ABS		06/20/2018	Paydown	XXX	167,549	167,549	167,540	167,543		7		7		167,549		.0	.0	1,263	01/20/2023	1FE
303901-AS-1	HOLDINGS LTD		06/15/2018	VARIOUS	XXX	740,239	690,000	728,612			(3,261)		(3,261)		725,351			(35,351)	73,584	05/15/2021	2FE
36193A-AA-6	GSMS 13KING A - CMBS		06/01/2018	Paydown	XXX	2,572	2,572	2,622	2,591		(19)		(19)		2,572			.0	23	12/10/2027	1FM
36248P-AN-0	GSMS 14NEW D - CMBS		06/12/2018	Paydown	XXX	685,000	685,000	697,978	697,475		(12,475)		(12,475)		685,000			.0	40,080	01/10/2031	1FE
377372-AD-9	INC	C	05/15/2018	Maturity @ 100.00	XXX	580,000	580,000	620,855	589,344		(9,344)		(9,344)		580,000			.0	16,385	05/15/2018	1FE
428041-AX-5	HFLF 171 A2 - ABS		06/10/2018	Paydown	XXX	26,290	26,290	26,291	26,291		.0		.0		26,290			.0	233	04/10/2031	1FE
49327M-2H-6	KEYBANK NA		06/01/2018	Maturity @ 100.00	XXX	300,000	300,000	299,676	299,965		35		35		300,000			.0	2,550	06/01/2018	1FE
55281T-AA-8	MCA 2 A - CDO		05/15/2018	Paydown	XXX	20,431	20,431	20,431	20,431		.0		.0		20,431			.0	174	08/15/2028	1FE
61761Q-AF-0	MSBAM 13C8 XA - CMBS		06/01/2018	Direct	XXX			21,714	20,940		(19,570)		(19,570)					.0		12/17/2048	1FE
62854A-AK-0	MYLAN NV		06/15/2018	Call @ 100.00	XXX	68,000	68,000	68,029	68,027		(8)		(8)		68,018		(18)	(18)	850	06/07/2019	2FE
63862H-AA-5	NHLT 171 A - ABS/MBS		06/25/2018	Paydown	XXX	142,228	142,228	142,228	142,228		.0		.0		142,228			.0	945	05/25/2027	1FE
63940K-AB-2	NVTAS 161 A2 - ABS		06/15/2018	Paydown	XXX	75,781	75,781	75,780	75,777		4		4		75,781			.0	601	06/15/2021	1FE
65252W-AA-5	NWSB 171 A - ABS		06/25/2018	Paydown	XXX	39,027	39,013	39,013	39,013		.0		.0		39,013		14	14	494	02/25/2043	1FE
68784A-AB-2	OSCAR 172 A2A - ABS	D	06/10/2018	Paydown	XXX	137,924	137,924	137,911	137,915		.9		.9		137,924			.0	996	11/10/2020	1FE
74166N-AA-2	ADT CORP		06/06/2018	JEFFERIES & CO., INC	XXX	55,300	70,000	52,448	53,430		277		277		53,706			1,594	1,594	07/15/2032	3FE
78471D-AA-5	SCLP 161 A - ABS		06/25/2018	Paydown	XXX	13,848	13,848	13,884	13,872		(24)		(24)		13,848		.0	.0	157	08/25/2025	1FE
80285L-AB-7	SDART 172 A2 - ABS		06/15/2018	Paydown	XXX	594,133	594,133	594,090	594,097		36		36		594,133			.0	3,839	03/16/2020	1FE
83190U-AD-1	SMAT 153US A3A - ABS	D	06/14/2018	Paydown	XXX	58,305	58,305	58,293	58,300		5		5		58,305			.0	396	08/14/2019	1FE
85208N-AA-8	SPRINTS 161 A1 - ABS		06/20/2018	Paydown	XXX	35,313	35,313	35,541	35,492		(180)		(180)		35,313			.0	318	03/20/2023	1AM
85208N-AA-8	SPRINTS 161 A1		06/20/2018	Paydown	XXX	131,250	131,250	132,328	132,107		(857)		(857)		131,250			.0	1,181	03/20/2023	2FE
87407P-AA-8	TAL 131 A - ABS	C	06/20/2018	Paydown	XXX	15,000	15,000	14,459	14,620		380		380		15,000			.0	144	02/22/2038	1FE
88315F-AA-9	TMCL 171 A - ABS	C	06/20/2018	Paydown	XXX	14,500	14,500	14,499	14,499		.1		.1		14,500			.0	182	05/20/2042	1FE
88315F-AE-1	TMCL 172 A - ABS	C	06/20/2018	Paydown	XXX	28,563	28,563	28,558	28,558		5		5		28,563			.0	339	06/20/2042	1FE
90346W-AA-1	US AIRWAYS INC		05/15/2018	Paydown	XXX	29,012	29,012	30,535	30,439		(1,427)		(1,427)		29,012			.0		05/15/2027	1FE
92276M-AY-1	VENTAS REALTY LP		04/09/2018	VARIOUS	XXX	2,666,921	2,625,000	2,687,370	2,680,732		(13,840)		(13,840)		2,666,892		(41,892)	(41,892)	88,296	04/30/2019	2FE
97063Q-AA-0	WESTF 17A A - ABS		06/15/2018	Paydown	XXX	16,481	16,481	16,467	16,468		13		13		16,481			.0	259	08/15/2042	1FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						10,413,383	10,331,909	10,509,261	9,695,220	0	(74,026)	0	(74,026)	0	10,392,233	0	(75,010)	(75,010)	289,491	XXX	XXX
8399997 - Subtotals - Bonds - Part 4						21,080,172	20,998,698	21,200,043	15,517,623	0	(62,241)	0	(62,241)	0	21,059,222	0	(75,210)	(75,210)	358,408	XXX	XXX
8399999 - Subtotals - Bonds						21,080,172	20,998,698	21,200,043	15,517,623	0	(62,241)	0	(62,241)	0	21,059,222	0	(75,210)	(75,210)	358,408	XXX	XXX
9999999 Totals						21,080,172	XXX	21,200,043	15,517,623	0	(62,241)	0	(62,241)	0	21,059,222	0	(75,210)	(75,210)	358,408	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

## STATEMENT AS OF JUNE 30, 2018 OF THE CELTIC INSURANCE COMPANY

## SCHEDULE E - PART 1 - CASH

[illegible]

STATEMENT AS OF JUNE 30, 2018 OF THE CELTIC INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter								
1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Bonds: U.S. Governments - Issuer Obligations								
XXX	UNITED STATES TREASURY		06/11/2018		07/05/2018	2,999,414		2,929
XXX	UNITED STATES TREASURY		06/28/2018		08/02/2018	11,581,631		1,722
0199999	Bonds: U.S. Governments - Issuer Obligations					14,581,045	0	4,651
0599999	Bonds: U.S. Governments - Subtotals					14,581,045	0	4,651
U.S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations								
XXX	FEDERAL HOME LOAN BANKS		06/01/2018		07/13/2018	5,996,368		8,165
2599999	U.S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					5,996,368	0	8,165
3199999	U.S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals					5,996,368	0	8,165
7799999	Total Bonds - Subtotals - Issuer Obligations					20,577,412	0	12,816
8399999	Total Bonds - Subtotals - Bonds					20,577,412	0	12,816
Exempt Money Market Mutual Funds - as Identified by SVO								
09248U-70-0	BLKRR LQ:FEDFUND;INSTL		06/29/2018	1.830	XXX	44,187,418		19,507
262006-20-8	DREYFUS GVT CSH MGT;INST		06/29/2018	1.830	XXX	45,227,133		7,142
31607A-70-3	FIDELITY IMM:GOVT;INSTL		06/29/2018	1.840	XXX	47,495,967		46,610
31607A-88-5	FIDELITY IMM:TRS;INSTL		06/29/2018	1.840	XXX	48,139,584		24,995
31846V-41-9	FIRST AMER:TRES OBLG;V		06/30/2018	1.650	XXX	434,395	289	4,434
38141W-26-5	GOLDMAN:FS GOVT;ADM		06/15/2018	1.600	XXX	1,650,077	2,078	8,703
38141W-27-3	GOLDMAN:FS GOVT;INST		06/29/2018	1.850	XXX	44,230,091		110,906
38141W-32-3	GOLDMAN:FS TRS O;INST		06/29/2018	1.820	XXX	53,195,703		109,852
4812A0-37-5	JPMORGAN:100% MM;CAP		06/29/2018	1.710	XXX	48,181,064		53,038
4812C0-67-0	JPMORGAN:US GVT MM;CAP		06/29/2018	1.820	XXX	51,191,052		67,130
524706-79-1	WA INST GOVT RSV;I		06/29/2018	1.790	XXX	55,221,443		11,841
608919-71-8	FEDERATED GOVT OBL;PRMR		06/29/2018	1.850	XXX	29,141,943		4,668
61747C-58-2	MORG STAN I LQ:TRS;I		06/29/2018	1.810	XXX	70,170,341		63,788
61747C-70-7	MORG STAN I LQ:GV;I		06/29/2018	1.840	XXX	53,441,367		107,527
825252-40-6	INVESCO TREASURY;INST		06/29/2018	1.790	XXX	48,251,356		104,312
825252-88-5	INVESCO GOV&AGENCY;INST		06/29/2018	1.830	XXX	50,361,508		157,719
857492-70-6	SS INST INV:US GV MM;PRM		06/29/2018	1.830	XXX	51,265,719		112,638
857492-86-2	SS INST INV:TRS+ MM;PRM		06/29/2018	1.810	XXX	55,227,588		213,009
94975H-29-6	WELLS FRGO TREASURY PLUS CL I MMF		06/30/2018	1.770	XXX	51,209,566	2	139,521
949921-12-6	WELLSFARGO:GOVT MM;SEL		06/29/2018	1.850	XXX	52,243,182		141,360
949921-12-6	WELLSFARGO:GOVT MM;SEL		06/25/2018	1.850	XXX	686,270	982	
8599999	Exempt Money Market Mutual Funds - as Identified by SVO					901,152,770	3,350	1,508,699
All Other Money Market Mutual Funds								
09248U-61-9	BLKRR LQ:TEMPFUND;INSTL		06/29/2018	2.070	XXX	25,179,144		44,525
26188J-20-6	DREYFUS CASH MGT;INST		06/29/2018	2.110	XXX	136,204	186	957
31607A-20-8	FIDELITY IMM:PRM MM;INST		06/29/2018	2.090	XXX	25,226,939		45,386
38141W-23-2	GOLDMAN:FS MM;INST		06/29/2018	2.150	XXX	150,975		1,355
38141W-36-4	GOLDMAN:FS PRM O;INST		06/29/2018	2.170	XXX	25,046,757		46,757
4812A0-36-7	JPMORGAN:PRIME MM;CAP		06/29/2018	2.040	XXX	25,197,609		44,766
60934N-20-3	FEDERATED INS PR OB;INST		06/29/2018	2.110	XXX	25,044,148		44,148
61747C-71-5	MORG STAN I LQ:PR;I		06/29/2018	2.120	XXX	25,227,717		46,577
825252-72-9	INVESCO LIQ ASSET;INST		09/30/2016	2.050	XXX	0		0
8AMMF0-41-6	US BANK MONEY MARKET IT&C 3		06/28/2018	1.000	XXX	777,582	3,111	8
94984B-79-3	WELLS FRGO HERITAGE CL SELECT MMF		06/29/2018	2.130	XXX	20,152		176
8699999	All Other Money Market Mutual Funds					152,007,227	3,296	274,653
8899999	Total Cash Equivalents					1,073,737,410	6,647	1,796,169